

| <i>Section A: Expenditures by Program Component</i>                               | Base Award   | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total        |
|---|--------------|--------------|----------------------|-----------------------|--------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$1,702,748  | \$8,474,550  | \$201,124            | \$0                   | \$10,378,422 |
| 1.a. ADAP Services  | \$1,702,748  | \$8,474,550  | \$201,124            | \$0                   | \$10,378,422 |
| 1.b. Health Insurance to Provide Medications                                      | \$0          | \$0          | \$0                  | \$0                   | \$0          |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0          | \$0          | \$0                  | \$0                   | \$0          |
| <b>2. MAI Funds for Outreach/Education</b>  | \$71,895     |              |                      | \$0                   | \$71,895     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0          |              | \$0                  | \$0                   | \$0          |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0          |              | \$0                  | \$0                   | \$0          |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$1,486,818  |              | \$0                  | \$0                   | \$1,486,818  |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$509,705    |              | \$0                  | \$0                   | \$509,705    |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$96,501     | \$0          | \$0                  | \$0                   | \$96,501     |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$8,783      | \$0          | \$0                  | \$0                   | \$8,783      |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$134,423    | \$0          | \$0                  | \$0                   | \$134,423    |
| <b>10. COLUMN TOTALS:</b>   | \$4,010,873  | \$8,474,550  | \$201,124            | \$0                   | \$12,686,547 |
| <b>11.Total FY2005 Funds (add \$\$ in row 10, columns 1 + 3 + 5)</b>              | \$12,686,547 |              |                      |                       |              |

| <i>Section B: Service Category Allocations<br/>For Consortia &amp; State Direct Services</i> | Consortia   | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total       |
|--|-------------|-----------------|----------------------|-----------------------|-------------|
| <b>12. Health Care Services: Sub-total</b>   | \$750,516   | \$497,943       | \$46,768             | \$0                   | \$1,295,227 |
| a.Ambulatory/Outpatient Medical Care   | \$415,881   | \$0             | \$0                  | \$0                   | \$415,881   |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$189,418   |                 | \$36,936             | \$0                   | \$226,354   |
| c.Oral Health (Dental) Care  | \$80,173    | \$0             | \$0                  | \$0                   | \$80,173    |
| d.Provision of Health Insurance (consortia and EC only)                                      | \$7,185     |                 | \$834                | \$0                   | \$8,019     |
| e.Home Health Care (consortia and EC only)   | \$803       |                 | \$0                  | \$0                   | \$803       |
| f.Hospice Services (In-home & Residential)   | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| g.Mental Health Services   | \$47,214    | \$0             | \$3,998              | \$0                   | \$51,212    |
| h.Nutritional Counseling   | \$1,850     | \$0             | \$0                  | \$0                   | \$1,850     |
| i.Rehabilitation Services  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| j. Substance Abuse Services  | \$4,437     | \$0             | \$0                  | \$0                   | \$4,437     |
| k.Treatment Adherence/Compliance   | \$1,397     | \$0             | \$0                  | \$0                   | \$1,397     |
| m.Other Health Services: Attach service name(s) w/definition                                 | \$2,158     | \$497,943       | \$5,000              | \$0                   | \$505,101   |
| <b>13. Early Intervention Services: Sub-total</b>  | \$2,678     | \$0             | \$0                  | \$0                   | \$2,678     |
| a.Counseling and Testing   | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| <b>14. Case Management: Sub-total</b>  | \$626,697   | \$11,762        | \$7,917              | \$0                   | \$646,376   |
| <b>15. Support Services Sub-total:</b>   | \$106,928   | \$0             | \$146,439            | \$0                   | \$253,367   |
| a.Permanency Planning  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| b.Buddy/Companion Services   | \$1,260     | \$0             | \$0                  | \$0                   | \$1,260     |
| c. Child Care Services   | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| d.Client Advocacy  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| e. Psychosocial Support services   | \$9,234     | \$0             | \$47,300             | \$0                   | \$56,534    |
| f.Day/Respite Care for adults  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                           | \$19,286    | \$0             | \$30,605             | \$0                   | \$49,891    |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                     | \$17,253    | \$0             | \$31,384             | \$0                   | \$48,637    |
| i.Health Education/Risk Reduction  | \$398       | \$0             | \$0                  | \$0                   | \$398       |
| j.Housing Assistance   | \$399       | \$0             | \$0                  | \$0                   | \$399       |
| k.Housing Related Services   | \$300       | \$0             | \$0                  | \$0                   | \$300       |
| l. Legal Services  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| m.Outreach Services  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| n. Referral for Health Care and Supportive Services  | \$222       | \$0             | \$0                  | \$0                   | \$222       |
| o.Transportation Services  | \$57,608    | \$0             | \$31,218             | \$0                   | \$88,826    |
| p.Other Support Services: Attach service name(s) w/definition                                | \$968       | \$0             | \$5,932              | \$0                   | \$6,900     |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                               | \$218,841   | \$0             | \$0                  | \$0                   | \$218,841   |
| a. Capacity-Building Initiatives   | \$71,895    | \$0             | \$0                  | \$0                   | \$71,895    |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$55,105    |                 |                      |                       | \$55,105    |
| c. Consortia Administration  | \$91,841    |                 |                      |                       | \$91,841    |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                                 | \$1,705,660 | \$509,705       | \$201,124            | \$0                   | \$2,416,489 |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award         | ADAP Earmark     | Emerging Communities | Prior Year Carry-over | Total              |
|---|--------------------|------------------|----------------------|-----------------------|--------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                | \$486,899        | \$0                  | \$0                   | \$486,899          |
| 1.a. ADAP Services  | \$0                | \$412,201        | \$0                  | \$0                   | \$412,201          |
| 1.b. Health Insurance to Provide Medications  | \$0                | \$74,698         | \$0                  | \$0                   | \$74,698           |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0                |                  | \$0                  | \$0                   | \$0                |
| <b>2. MAI Funds for Outreach/Education</b>  | \$1,278            |                  |                      | \$0                   | \$1,278            |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$0                |                  | \$0                  | \$0                   | \$0                |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0                |                  | \$0                  | \$0                   | \$0                |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$415,440          |                  | \$0                  | \$0                   | \$415,440          |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$0                |                  | \$0                  | \$0                   | \$0                |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$49,065           | \$3,534          | \$0                  | \$0                   | \$52,599           |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$25,063           | \$4,675          | \$0                  | \$0                   | \$29,738           |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$10,432           | \$9,927          | \$0                  | \$0                   | \$20,359           |
| <b>10. COLUMN TOTALS:</b>   | <b>\$501,278</b>   | <b>\$505,035</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$1,006,313</b> |
| <b>11. Total FY2005 Funds</b>   | <b>\$1,006,313</b> |                  |                      |                       |                    |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia        | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total            |
|--|------------------|-----------------|----------------------|-----------------------|------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$151,861        | \$0             | \$0                  | \$0                   | \$151,861        |
| a. Ambulatory/Outpatient Medical Care  | \$17,167         | \$0             | \$0                  | \$0                   | \$17,167         |
| b. Medications/Pharmacy Assistance (NOT ADAP)  | \$29,235         |                 | \$0                  | \$0                   | \$29,235         |
| c. Oral Health (Dental) Care   | \$60,718         | \$0             | \$0                  | \$0                   | \$60,718         |
| d. Provision of Health Insurance (consortia and EC only)                                 | \$16,252         |                 | \$0                  | \$0                   | \$16,252         |
| e. Home Health Care (consortia and EC only)  | \$482            |                 | \$0                  | \$0                   | \$482            |
| f. Hospice Services (In-home & Residential)  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| g. Mental Health Services  | \$16,475         | \$0             | \$0                  | \$0                   | \$16,475         |
| h. Nutritional Counseling  | \$67             | \$0             | \$0                  | \$0                   | \$67             |
| i. Rehabilitation Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| j. Substance Abuse Services  | \$11,465         | \$0             | \$0                  | \$0                   | \$11,465         |
| k. Treatment Adherence/Compliance  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| m. Other Health Services: Attach service name(s) w/definition                            | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| <b>13. Early Intervention Services: Sub-total</b>  | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>       |
| a. Counseling and Testing  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| <b>14. Case Management: Sub-total</b>  | <b>\$225,527</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$225,527</b> |
| <b>15. Support Services Sub-total:</b>   | <b>\$10,919</b>  | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$10,919</b>  |
| a. Permanency Planning   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| b. Buddy/Companion Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| c. Child Care Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| d. Client Advocacy   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| e. Psychosocial Support services   | \$229            | \$0             | \$0                  | \$0                   | \$229            |
| f. Day/Respite Care for adults   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| g. Direct Emergency Financial Assistance <small>See Footnote #3</small>                  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| h. Food Bank/Home Delivered Meals/Nutritional Supplements                                | \$5,776          | \$0             | \$0                  | \$0                   | \$5,776          |
| i. Health Education/Risk Reduction   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| j. Housing Assistance  | \$2,629          | \$0             | \$0                  | \$0                   | \$2,629          |
| k. Housing Related Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| l. Legal Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| m. Outreach Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| n. Referral for Health Care and Supportive Services                                      | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| o. Transportation Services   | \$1,742          | \$0             | \$0                  | \$0                   | \$1,742          |
| p. Other Support Services: Translation   | \$543            | \$0             | \$0                  | \$0                   | \$543            |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | <b>\$27,133</b>  | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$27,133</b>  |
| a. Capacity-Building Initiatives   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0              |                 |                      |                       | \$0              |
| c. Consortia Administration  | \$27,133         |                 |                      |                       | \$27,133         |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$415,440</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$415,440</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award         | ADAP Earmark       | Emerging Communities | Prior Year Carry-over | Total              |
|---|--------------------|--------------------|----------------------|-----------------------|--------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                | \$5,957,003        | \$0                  | \$528                 | \$5,957,003        |
| 1.a. ADAP Services  | \$0                | \$5,501,387        | \$0                  | \$528                 | \$5,501,387        |
| 1.b. Health Insurance to Provide Medications                                      | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                | \$455,616          | \$0                  | \$0                   | \$455,616          |
| <b>2. MAI Funds for Outreach/Education</b>  | \$46,818           |                    |                      | \$7,560               | \$46,818           |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                |                    | \$0                  | \$0                   | \$0                |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                |                    | \$0                  | \$0                   | \$0                |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$2,525,886        |                    | \$171,411            | \$203,834             | \$2,697,297        |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$120,879          |                    | \$0                  | \$0                   | \$120,879          |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$100,127          | \$5,110            | \$0                  | \$0                   | \$105,237          |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$104,388          | \$20,412           | \$0                  | \$0                   | \$124,800          |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$106,232          | \$47,902           | \$0                  | \$0                   | \$154,133          |
| <b>10. COLUMN TOTALS:</b>   | <b>\$3,004,329</b> | <b>\$6,030,427</b> | <b>\$171,411</b>     | <b>\$204,362</b>      | <b>\$9,206,168</b> |
| <b>11.Total FY2005 Funds</b>  | <b>\$9,206,168</b> |                    |                      |                       |                    |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services  | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|------------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$1,502,213        | \$73,249         | \$171,411            | \$144,253             | \$1,746,872        |
| a.Ambulatory/Outpatient Medical Care   | \$464,029          | \$64,546         | \$171,411            | \$110,244             | \$699,986          |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$199,833          |                  | \$0                  | \$34,009              | \$199,833          |
| c.Oral Health (Dental) Care  | \$427,387          | \$8,328          | \$0                  | \$0                   | \$435,715          |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0                |                  | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0                |                  | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$259,262          | \$375            | \$0                  | \$0                   | \$259,637          |
| h.Nutritional Counseling   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| i.Rehabilitation Services  | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$151,702          | \$0              | \$0                  | \$0                   | \$151,702          |
| k.Treatment Adherence/Compliance   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>         |
| a.Counseling and Testing   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | <b>\$729,507</b>   | <b>\$45,377</b>  | <b>\$0</b>           | <b>\$59,581</b>       | <b>\$774,885</b>   |
| <b>15. Support Services Sub-total:</b>   | <b>\$71,528</b>    | <b>\$2,253</b>   | <b>\$0</b>           | <b>\$0</b>            | <b>\$73,781</b>    |
| a.Permanency Planning  | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| e. Psychosocial Support services   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| f.Day/Respite Care for adults  | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| i.Health Education/Risk Reduction  | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| k.Housing Related Services   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| n. Referral for Health Care and Supportive Services                                      | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$7,015            | \$2,253          | \$0                  | \$0                   | \$9,268            |
| p.Other Support Services: Attach service name(s) w/definition                            | \$64,513           | \$0              | \$0                  | \$0                   | \$64,513           |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | <b>\$222,638</b>   | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$222,638</b>   |
| a. Capacity-Building Initiatives   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$111,319          |                  |                      |                       | \$111,319          |
| c. Consortia Administration  | \$111,319          |                  |                      |                       | \$111,319          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$2,525,886</b> | <b>\$120,879</b> | <b>\$171,411</b>     | <b>\$203,834</b>      | <b>\$2,818,176</b> |

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| <i>Section A: Expenditures by Program Component</i>                               | Base Award         | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|--------------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$100,061          | \$3,412,237  | \$0                  | \$0                   | \$3,512,298 |
| 1.a. ADAP Services  | \$100,061          | \$3,412,237  | \$0                  | \$0                   | \$3,512,298 |
| 1.b. Health Insurance to Provide Medications                                      | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$8,149            |              |                      | \$0                   | \$8,149     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$1,089,725        |              | \$0                  | \$0                   | \$1,089,725 |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$311,127          | \$0          | \$0                  | \$0                   | \$311,127   |
| <b>10. COLUMN TOTALS:</b>   | \$1,509,063        | \$3,412,237  | \$0                  | \$0                   | \$4,921,300 |
| <b>11.Total FY2005 Funds</b>  | <b>\$4,921,300</b> |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|-----------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$470,224          | \$0             | \$0                  | \$0                   | \$470,224          |
| a.Ambulatory/Outpatient Medical Care   | \$126,941          | \$0             | \$0                  | \$0                   | \$126,941          |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0                |                 | \$0                  | \$0                   | \$0                |
| c.Oral Health (Dental) Care  | \$67,585           | \$0             | \$0                  | \$0                   | \$67,585           |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$264,319          |                 | \$0                  | \$0                   | \$264,319          |
| e.Home Health Care (consortia and EC only)   | \$0                |                 | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$200              | \$0             | \$0                  | \$0                   | \$200              |
| h.Nutritional Counseling   | \$3,227            | \$0             | \$0                  | \$0                   | \$3,227            |
| i.Rehabilitation Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j.Substance Abuse Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| k.Treatment Adherence/Compliance   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| m.Other Health Services: Attach service name(s) w/definition                             | \$7,952            | \$0             | \$0                  | \$0                   | \$7,952            |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$499,661          | \$0             | \$0                  | \$0                   | \$499,661          |
| <b>15. Support Services Sub-total:</b>   | \$10,944           | \$0             | \$0                  | \$0                   | \$10,944           |
| a.Permanency Planning  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| e. Psychosocial Support services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| f.Day/Respite Care for adults  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| i.Health Education/Risk Reduction  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| k.Housing Related Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| n. Referral for Health Care and Supportive Services                                      | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$10,944           | \$0             | \$0                  | \$0                   | \$10,944           |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$108,896          | \$0             | \$0                  | \$0                   | \$108,896          |
| a. Capacity-Building Initiatives   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0                |                 |                      |                       | \$0                |
| c. Consortia Administration  | \$108,896          |                 |                      |                       | \$108,896          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$1,089,725</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$1,089,725</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| Section A: Expenditures by Program Component                                      | Base Award           | ADAP Earmark        | Emerging Communities | Prior Year Carry-over | Total                |
|---|----------------------|---------------------|----------------------|-----------------------|----------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$11,517,873         | \$89,370,187        | \$0                  | \$0                   | \$100,888,060        |
| 1.a. ADAP Services  | \$11,377,873         | \$89,370,187        | \$0                  | \$0                   | \$100,748,060        |
| 1.b. Health Insurance to Provide Medications                                      | \$0                  | \$0                 | \$0                  | \$0                   | \$0                  |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$140,000            | \$0                 | \$0                  | \$0                   | \$140,000            |
| <b>2. MAI Funds for Outreach/Education</b>  | \$625,524            |                     |                      | \$0                   | \$625,524            |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$1,700,000          |                     | \$0                  | \$0                   | \$1,700,000          |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$1,926,517          |                     | \$0                  | \$0                   | \$1,926,517          |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$8,715,175          |                     | \$0                  | \$0                   | \$8,715,175          |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$3,266,862          |                     | \$169,383            | \$0                   | \$3,436,245          |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$1,609,029          | \$351,240           | \$0                  | \$0                   | \$1,960,269          |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$400,000            | \$0                 | \$0                  | \$0                   | \$400,000            |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$1,775,400          | \$306,874           | \$0                  | \$0                   | \$2,082,274          |
| <b>10. COLUMN TOTALS:</b>   | <b>\$31,536,380</b>  | <b>\$90,028,301</b> | <b>\$169,383</b>     | <b>\$0</b>            | <b>\$121,734,064</b> |
| <b>11.Total FY2005 Funds</b>  | <b>\$121,734,064</b> |                     |                      |                       |                      |

| Section B: Service Category Allocations For Consortia & State Direct Services | Consortia          | Direct Services    | Emerging Communities | Prior FY(s) Carryover | Total               |
|---|--------------------|--------------------|----------------------|-----------------------|---------------------|
| <b>12. Health Care Services: Sub-total</b>                                    | \$5,644,098        | \$651,776          | \$76,089             | \$0                   | \$6,371,963         |
| a.Ambulatory/Outpatient Medical Care  | \$3,765,560        | \$401,681          | \$4,989              | \$0                   | \$4,172,230         |
| b.Medications/Pharmacy Assistance (NOT ADAP)                                  | \$250,660          |                    | \$0                  | \$0                   | \$250,660           |
| c.Oral Health (Dental) Care   | \$32,772           | \$36,312           | \$71,100             | \$0                   | \$140,184           |
| d.Provision of Health Insurance (consortia and EC only)                       | \$0                |                    | \$0                  | \$0                   | \$0                 |
| e.Home Health Care (consortia and EC only)                                    | \$29,856           |                    | \$0                  | \$0                   | \$29,856            |
| f.Hospice Services (In-home & Residential)                                    | \$0                | \$0                | \$0                  | \$0                   | \$0                 |
| g.Mental Health Services  | \$0                | \$60,915           | \$0                  | \$0                   | \$60,915            |
| h.Nutritional Counseling  | \$0                | \$0                | \$0                  | \$0                   | \$0                 |
| i.Rehabilitation Services   | \$0                | \$0                | \$0                  | \$0                   | \$0                 |
| j. Substance Abuse Services   | \$6,919            | \$5,949            | \$0                  | \$0                   | \$12,868            |
| k.Treatment Adherence/Compliance  | \$1,558,331        | \$225              | \$0                  | \$0                   | \$1,558,556         |
| m.Other Health Services: Attach service name(s) w/definition                  | \$0                | \$146,694          | \$0                  | \$0                   | \$146,694           |
| <b>13. Early Intervention Services: Sub-total</b>                             | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>          |
| a.Counseling and Testing  | \$0                | \$0                | \$0                  | \$0                   | \$0                 |
| <b>14. Case Management: Sub-total</b>   | <b>\$280,831</b>   | <b>\$995,672</b>   | <b>\$0</b>           | <b>\$0</b>            | <b>\$1,276,503</b>  |
| <b>15. Support Services Sub-total:</b>  | <b>\$1,960,385</b> | <b>\$1,514,416</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$3,474,801</b>  |
| a.Permanency Planning   | \$0                | \$7,249            | \$0                  | \$0                   | \$7,249             |
| b.Buddy/Companion Services  | \$0                | \$10,175           | \$0                  | \$0                   | \$10,175            |
| c. Child Care Services  | \$0                | \$258,760          | \$0                  | \$0                   | \$258,760           |
| d.Client Advocacy   | \$29,401           | \$19,093           | \$0                  | \$0                   | \$48,494            |
| e. Psychosocial Support services  | \$436,723          | \$0                | \$0                  | \$0                   | \$436,723           |
| f.Day/Respite Care for adults   | \$7,249            | \$30,977           | \$0                  | \$0                   | \$38,226            |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>            | \$21,246           | \$231,841          | \$0                  | \$0                   | \$253,087           |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                      | \$4,387            | \$18,357           | \$0                  | \$0                   | \$22,744            |
| i.Health Education/Risk Reduction   | \$44,626           | \$33,594           | \$0                  | \$0                   | \$78,220            |
| j.Housing Assistance  | \$206,146          | \$40,008           | \$0                  | \$0                   | \$246,154           |
| k.Housing Related Services  | \$0                | \$0                | \$0                  | \$0                   | \$0                 |
| l. Legal Services   | \$0                | \$367              | \$0                  | \$0                   | \$367               |
| m.Outreach Services   | \$0                | \$0                | \$0                  | \$0                   | \$0                 |
| n. Referral for Health Care and Supportive Services                           | \$0                | \$0                | \$0                  | \$0                   | \$0                 |
| o.Transportation Services   | \$311,740          | \$92,191           | \$0                  | \$0                   | \$403,931           |
| p.Other Support Services: Attach service name(s) w/definition                 | \$898,867          | \$771,804          | \$0                  | \$0                   | \$1,670,671         |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                | <b>\$804,445</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>            | <b>\$804,445</b>    |
| a. Capacity-Building Initiatives  | \$0                | \$0                | \$0                  | \$0                   | \$0                 |
| b. Consortia Needs Assessment/Planning/Evaluation                             | \$0                |                    |                      |                       | \$0                 |
| c. Consortia Administration   | \$804,445          |                    |                      |                       | \$804,445           |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                  | <b>\$8,689,759</b> | <b>\$3,161,864</b> | <b>\$76,089</b>      | <b>\$0</b>            | <b>\$11,927,712</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.i).**

Other Health Services: Direct Service - Needs Assessment \$28,373, Med. Reimb. \$49,764, Health Ins. \$12,965, Home Health \$53,759,

Other State Priorities \$1,833, Home Health/Prof. \$0.00 = **Total \$146,694.**

Other Support Services: Consortia - Admin. & Operation Delivery Costs = **Total \$804,445.**

Other Support Services: Direct Services - Admin. & Operation Delivery Costs \$467,048, Fiscal Agent Costs \$304,756 = **Total \$771,804**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award         | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|--------------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$402,215          | \$5,923,119  | \$0                  | \$164,662             | \$6,325,334 |
| 1.a. ADAP Services  | \$194,215          | \$5,531,119  | \$0                  | \$164,662             | \$5,725,334 |
| 1.b. Health Insurance to Provide Medications                                      | \$208,000          | \$392,000    | \$0                  | \$0                   | \$600,000   |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$32,990           |              |                      | \$0                   | \$32,990    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$1,444,768        |              | \$0                  | \$0                   | \$1,444,768 |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$101,020          | \$179,463    | \$0                  | \$0                   | \$280,483   |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$101,020          | \$334,099    | \$0                  | \$0                   | \$435,119   |
| <b>10. COLUMN TOTALS:</b>   | \$2,082,013        | \$6,436,681  | \$0                  | \$164,662             | \$8,518,694 |
| <b>11.Total FY2005 Funds</b>  | <b>\$8,518,694</b> |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|-----------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$490,910          | \$0             | \$0                  | \$0                   | \$490,910          |
| a.Ambulatory/Outpatient Medical Care   | \$11,083           | \$0             | \$0                  | \$0                   | \$11,083           |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$415,402          |                 | \$0                  | \$0                   | \$415,402          |
| c.Oral Health (Dental) Care  | \$50,494           | \$0             | \$0                  | \$0                   | \$50,494           |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0                |                 | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0                |                 | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$4,541            | \$0             | \$0                  | \$0                   | \$4,541            |
| h.Nutritional Counseling   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| i.Rehabilitation Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$9,389            | \$0             | \$0                  | \$0                   | \$9,389            |
| k.Treatment Adherence/Compliance   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$773,009          | \$0             | \$0                  | \$27,725              | \$773,009          |
| <b>15. Support Services Sub-total:</b>   | \$46,792           | \$0             | \$0                  | \$0                   | \$46,792           |
| a.Permanency Planning  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| e. Psychosocial Support services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| f.Day/Respite Care for adults  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$43,785           | \$0             | \$0                  | \$0                   | \$43,785           |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| i.Health Education/Risk Reduction  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| k.Housing Related Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| n. Referral for Health Care and Supportive Services                                      | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$2,902            | \$0             | \$0                  | \$0                   | \$2,902            |
| p.Other Support Services: Attach service name(s) w/definition                            | \$104              | \$0             | \$0                  | \$0                   | \$104              |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$134,058          | \$0             | \$0                  | \$0                   | \$134,058          |
| a. Capacity-Building Initiatives   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$833              |                 |                      |                       | \$833              |
| c. Consortia Administration  | \$133,225          |                 |                      |                       | \$133,225          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$1,444,768</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$27,725</b>       | <b>\$1,444,768</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award  | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total        |
|---|-------------|--------------|----------------------|-----------------------|--------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0         | \$11,443,997 | \$0                  | \$0                   | \$11,443,997 |
| 1.a. ADAP Services  | \$0         | \$11,443,997 | \$0                  | \$0                   | \$11,443,997 |
| 1.b. Health Insurance to Provide Medications                                      | \$0         | \$0          | \$0                  | \$0                   | \$0          |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0         | \$0          | \$0                  | \$0                   | \$0          |
| <b>2. MAI Funds for Outreach/Education</b>  | \$62,639    |              |                      | \$0                   | \$62,639     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0         |              | \$0                  | \$0                   | \$0          |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0         |              | \$0                  | \$0                   | \$0          |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$2,252,857 |              | \$0                  | \$111,602             | \$2,252,857  |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$0         |              | \$0                  | \$0                   | \$0          |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$148,265   | \$0          | \$0                  | \$0                   | \$148,265    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$119,791   | \$235,733    | \$0                  | \$0                   | \$355,524    |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$241,043   | \$147,943    | \$0                  | \$0                   | \$388,986    |
| <b>10. COLUMN TOTALS:</b>   | \$2,824,594 | \$11,827,673 | \$0                  | \$111,602             | \$14,652,268 |
| <b>11.Total FY2005 Funds</b>  |             | \$14,652,268 |                      |                       |              |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia   | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total       |
|--|-------------|-----------------|----------------------|-----------------------|-------------|
| <b>12. Health Care Services: Sub-total</b>   | \$229,342   | \$0             | \$0                  | \$45,609              | \$229,342   |
| a.Ambulatory/Outpatient Medical Care   | \$147,977   | \$0             | \$0                  | \$0                   | \$147,977   |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0         |                 | \$0                  | \$0                   | \$0         |
| c.Oral Health (Dental) Care  | \$34,713    | \$0             | \$0                  | \$11,363              | \$34,713    |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$276       |                 | \$0                  | \$0                   | \$276       |
| e.Home Health Care (consortia and EC only)   | \$0         |                 | \$0                  | \$0                   | \$0         |
| f.Hospice Services (In-home & Residential)   | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| g.Mental Health Services   | \$38,525    | \$0             | \$0                  | \$16,200              | \$38,525    |
| h.Nutritional Counseling   | \$2,500     | \$0             | \$0                  | \$0                   | \$2,500     |
| i.Rehabilitation Services  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| j. Substance Abuse Services  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| k.Treatment Adherence/Compliance   | \$5,350     | \$0             | \$0                  | \$5,350               | \$5,350     |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0         | \$0             | \$0                  | \$12,696              | \$0         |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| a.Counseling and Testing   | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| <b>14. Case Management: Sub-total</b>  | \$1,468,253 | \$0             | \$0                  | \$1,840               | \$1,468,253 |
| <b>15. Support Services Sub-total:</b>   | \$299,501   | \$0             | \$0                  | \$24,154              | \$299,501   |
| a.Permanency Planning  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| b.Buddy/Companion Services   | \$1,138     | \$0             | \$0                  | \$0                   | \$1,138     |
| c. Child Care Services   | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| d.Client Advocacy  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| e. Psychosocial Support services   | \$20,316    | \$0             | \$0                  | \$0                   | \$20,316    |
| f.Day/Respite Care for adults  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$148,773   | \$0             | \$0                  | \$5,643               | \$148,773   |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$26,460    | \$0             | \$0                  | \$7,700               | \$26,460    |
| i.Health Education/Risk Reduction  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| j.Housing Assistance   | \$62,845    | \$0             | \$0                  | \$6,440               | \$62,845    |
| k.Housing Related Services   | \$9,626     | \$0             | \$0                  | \$0                   | \$9,626     |
| l. Legal Services  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| m.Outreach Services  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| n. Referral for Health Care and Supportive Services                                      | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| o.Transportation Services  | \$30,344    | \$0             | \$0                  | \$2,353               | \$30,344    |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0         | \$0             | \$0                  | \$2,018               | \$0         |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$255,761   | \$0             | \$0                  | \$40,000              | \$255,761   |
| a. Capacity-Building Initiatives   | \$0         | \$0             | \$0                  | \$40,000              | \$0         |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$43,125    |                 |                      |                       | \$43,125    |
| c. Consortia Administration  | \$212,636   |                 |                      |                       | \$212,636   |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | \$2,252,857 | \$0             | \$0                  | \$111,602             | \$2,252,857 |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award  | ADAP Earmark       | Emerging Communities | Prior Year Carry-over | Total       |
|---|-------------|--------------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0         | \$1,577,804        | \$0                  | \$0                   | \$1,577,804 |
| 1.a. ADAP Services  | \$0         | \$1,218,885        | \$0                  | \$0                   | \$1,218,885 |
| 1.b. Health Insurance to Provide Medications                                      | \$0         | \$38,813           | \$0                  | \$0                   | \$38,813    |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0         | \$320,106          | \$0                  | \$0                   | \$320,106   |
| <b>2. MAI Funds for Outreach/Education</b>  | \$34,368    |                    |                      | \$0                   | \$34,368    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0         |                    | \$0                  | \$0                   | \$0         |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0         |                    | \$0                  | \$0                   | \$0         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$815,952   |                    | \$286,361            | \$0                   | \$1,102,313 |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$875,271   |                    | \$0                  | \$24,480              | \$875,271   |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$0         | \$65,613           | \$0                  | \$0                   | \$65,613    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$0         | \$0                | \$0                  | \$0                   | \$0         |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$0         | \$427,902          | \$0                  | \$0                   | \$427,902   |
| <b>10. COLUMN TOTALS:</b>   | \$1,725,592 | \$2,071,319        | \$286,361            | \$24,480              | \$4,083,271 |
| <b>11.Total FY2005 Funds</b>  |             | <b>\$4,083,271</b> |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia        | Direct Services  | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|------------------|------------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$1,880          | \$803,592        | \$6,582              | \$24,480              | \$812,054          |
| a.Ambulatory/Outpatient Medical Care   | \$0              | \$465,213        | \$6,582              | \$0                   | \$471,795          |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0              |                  | \$0                  | \$0                   | \$0                |
| c.Oral Health (Dental) Care  | \$0              | \$257,379        | \$0                  | \$24,480              | \$257,379          |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0              |                  | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0              |                  | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$1,120          | \$81,000         | \$0                  | \$0                   | \$82,120           |
| h.Nutritional Counseling   | \$760            | \$0              | \$0                  | \$0                   | \$760              |
| i.Rehabilitation Services  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| k.Treatment Adherence/Compliance   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$142,707        | \$71,679         | \$90,955             | \$0                   | \$305,341          |
| <b>15. Support Services Sub-total:</b>   | \$297,915        | \$0              | \$188,824            | \$0                   | \$486,740          |
| a.Permanency Planning  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| e. Psychosocial Support services   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| f.Day/Respite Care for adults  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$30,689         | \$0              | \$40,000             | \$0                   | \$70,689           |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$29,292         | \$0              | \$45,000             | \$0                   | \$74,292           |
| i.Health Education/Risk Reduction  | \$8,375          | \$0              | \$0                  | \$0                   | \$8,375            |
| j.Housing Assistance   | \$167,492        | \$0              | \$103,824            | \$0                   | \$271,316          |
| k.Housing Related Services   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| n. Referral for Health Care and Supportive Services                                      | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$62,068         | \$0              | \$0                  | \$0                   | \$62,068           |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$409,545        | \$0              | \$0                  | \$0                   | \$409,545          |
| a. Capacity-Building Initiatives   | \$94,980         | \$0              | \$0                  | \$0                   | \$94,980           |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$198,752        |                  |                      |                       | \$198,752          |
| c. Consortia Administration  | \$115,812        |                  |                      |                       | \$115,812          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$852,047</b> | <b>\$875,271</b> | <b>\$286,361</b>     | <b>\$24,480</b>       | <b>\$2,013,679</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**



| <i>Section A: Expenditures by Program Component</i>                               | Base Award          | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total        |
|---|---------------------|--------------|----------------------|-----------------------|--------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                 | \$9,356,784  | \$0                  | \$0                   | \$9,356,784  |
| 1.a. ADAP Services  | \$0                 | \$8,944,684  | \$0                  | \$0                   | \$8,944,684  |
| 1.b. Health Insurance to Provide Medications                                      | \$0                 | \$100,000    | \$0                  | \$0                   | \$100,000    |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                 | \$312,100    | \$0                  | \$0                   | \$312,100    |
| <b>2. MAI Funds for Outreach/Education</b>  | \$0                 |              |                      | \$0                   | \$0          |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$3,212,494         |              | \$0                  | \$0                   | \$3,212,494  |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$163,675           | \$700,000    | \$0                  | \$0                   | \$863,675    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$193,161           | \$700,000    | \$0                  | \$0                   | \$893,161    |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$430,316           | \$1,220,038  | \$0                  | \$0                   | \$1,650,354  |
| <b>10. COLUMN TOTALS:</b>   | \$3,999,646         | \$11,976,822 | \$0                  | \$0                   | \$15,976,468 |
| <b>11.Total FY2005 Funds</b>  | <b>\$15,976,468</b> |              |                      |                       |              |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|-----------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| a.Ambulatory/Outpatient Medical Care   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0                |                 | \$0                  | \$0                   | \$0                |
| c.Oral Health (Dental) Care  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0                |                 | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0                |                 | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| h.Nutritional Counseling   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| i.Rehabilitation Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| k.Treatment Adherence/Compliance   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | \$90,000           | \$0             | \$0                  | \$0                   | \$90,000           |
| a.Counseling and Testing   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$2,989,734        | \$0             | \$0                  | \$0                   | \$2,989,734        |
| <b>15. Support Services Sub-total:</b>   | \$132,760          | \$0             | \$0                  | \$0                   | \$132,760          |
| a.Permanency Planning  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| e. Psychosocial Support services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| f.Day/Respite Care for adults  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| i.Health Education/Risk Reduction  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| k.Housing Related Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$75,000           | \$0             | \$0                  | \$0                   | \$75,000           |
| n. Referral for Health Care and Supportive Services                                      | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| p.Other Support Services: Attach service name(s) w/definition                            | \$57,760           | \$0             | \$0                  | \$0                   | \$57,760           |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| a. Capacity-Building Initiatives   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0                |                 |                      |                       | \$0                |
| c. Consortia Administration  | \$0                |                 |                      |                       | \$0                |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$3,212,494</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$3,212,494</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award    | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total         |
|---|---------------|--------------|----------------------|-----------------------|---------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0           | \$83,007,802 | \$0                  | \$0                   | \$83,007,802  |
| 1.a. ADAP Services  | \$0           | \$76,389,585 | \$0                  | \$0                   | \$76,389,585  |
| 1.b. Health Insurance to Provide Medications  | \$0           | \$1,834,979  | \$0                  | \$0                   | \$1,834,979   |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0           | \$4,783,239  | \$0                  | \$0                   | \$4,783,239   |
| <b>2. MAI Funds for Outreach/Education</b>  | \$734,135     |              |                      | \$0                   | \$734,135     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$3,056,517   |              | \$0                  | \$0                   | \$3,056,517   |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0           |              | \$0                  | \$0                   | \$0           |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$17,577,885  |              | \$601,308            | \$0                   | \$18,179,193  |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$1,249,984   |              | \$0                  | \$0                   | \$1,249,984   |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$64,161      | \$0          | \$0                  | \$0                   | \$64,161      |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$101,573     | \$0          | \$0                  | \$0                   | \$101,573     |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$7,280,303   | \$0          | \$0                  | \$0                   | \$7,280,303   |
| <b>10. COLUMN TOTALS:</b>   | \$30,064,558  | \$83,007,802 | \$601,308            | \$0                   | \$113,673,668 |
| <b>11. Total FY2005 Funds</b>   | \$113,673,668 |              |                      |                       |               |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia    | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total        |
|--|--------------|-----------------|----------------------|-----------------------|--------------|
| <b>12. Health Care Services: Sub-total</b>   | \$8,038,941  | \$823,074       | \$387,103            | \$0                   | \$9,249,117  |
| a. Ambulatory/Outpatient Medical Care  | \$3,399,493  | \$823,074       | \$271,052            | \$0                   | \$4,493,618  |
| b. Medications/Pharmacy Assistance (NOT ADAP)  | \$1,618,395  |                 | \$2,445              | \$0                   | \$1,620,840  |
| c. Oral Health (Dental) Care   | \$925,747    | \$0             | \$32,410             | \$0                   | \$958,157    |
| d. Provision of Health Insurance (consortia and EC only)                                 | \$1,368,668  |                 | \$0                  | \$0                   | \$1,368,668  |
| e. Home Health Care (consortia and EC only)  | \$57,597     |                 | \$0                  | \$0                   | \$57,597     |
| f. Hospice Services (In-home & Residential)  | \$0          | \$0             | \$0                  | \$0                   | \$0          |
| g. Mental Health Services  | \$163,790    | \$0             | \$0                  | \$0                   | \$163,790    |
| h. Nutritional Counseling  | \$89,150     | \$0             | \$0                  | \$0                   | \$89,150     |
| i. Rehabilitation Services   | \$352        | \$0             | \$0                  | \$0                   | \$352        |
| j. Substance Abuse Services  | \$381,828    | \$0             | \$0                  | \$0                   | \$381,828    |
| k. Treatment Adherence/Compliance  | \$33,921     | \$0             | \$81,196             | \$0                   | \$115,117    |
| m. Other Health Services: Attach service name(s) w/definition                            | \$0          | \$0             | \$0                  | \$0                   | \$0          |
| <b>13. Early Intervention Services: Sub-total</b>  | \$49,040     | \$0             | \$11,418             | \$0                   | \$60,458     |
| a. Counseling and Testing  | \$0          | \$0             | \$0                  | \$0                   | \$0          |
| <b>14. Case Management: Sub-total</b>  | \$5,273,444  | \$0             | \$3,326              | \$0                   | \$5,276,770  |
| <b>15. Support Services Sub-total:</b>   | \$1,719,687  | \$426,910       | \$42,873             | \$0                   | \$2,189,470  |
| a. Permanency Planning   | \$0          | \$0             | \$0                  | \$0                   | \$0          |
| b. Buddy/Companion Services  | \$128,758    | \$0             | \$0                  | \$0                   | \$128,758    |
| c. Child Care Services   | \$145,732    | \$0             | \$0                  | \$0                   | \$145,732    |
| d. Client Advocacy   | \$65,038     | \$0             | \$0                  | \$0                   | \$65,038     |
| e. Psychosocial Support services   | \$29,382     | \$0             | \$0                  | \$0                   | \$29,382     |
| f. Day/Respite Care for adults   | \$0          | \$0             | \$0                  | \$0                   | \$0          |
| g. Direct Emergency Financial Assistance <small>See Footnote #3</small>                  | \$0          | \$0             | \$0                  | \$0                   | \$0          |
| h. Food Bank/Home Delivered Meals/Nutritional Supplements                                | \$578,559    | \$0             | \$0                  | \$0                   | \$578,559    |
| i. Health Education/Risk Reduction   | \$23,650     | \$0             | \$0                  | \$0                   | \$23,650     |
| j. Housing Assistance  | \$107,335    | \$0             | \$35,352             | \$0                   | \$142,687    |
| k. Housing Related Services  | \$0          | \$0             | \$0                  | \$0                   | \$0          |
| l. Legal Services  | \$0          | \$0             | \$0                  | \$0                   | \$0          |
| m. Outreach Services   | \$174,712    | \$0             | \$0                  | \$0                   | \$174,712    |
| n. Referral for Health Care and Supportive Services                                      | \$0          | \$0             | \$7,521              | \$0                   | \$7,521      |
| o. Transportation Services   | \$404,182    | \$426,910       | \$0                  | \$0                   | \$831,092    |
| p. Other Support Services: Attach service name(s) w/definition                           | \$62,340     | \$0             | \$0                  | \$0                   | \$62,340     |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$2,496,773  | \$0             | \$156,588            | \$0                   | \$2,653,361  |
| a. Capacity-Building Initiatives   | \$17,062     | \$0             | \$0                  | \$0                   | \$17,062     |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$618,236    |                 | \$28,991             |                       | \$647,227    |
| c. Consortia Administration  | \$1,861,475  |                 |                      |                       | \$1,989,071  |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | \$17,577,885 | \$1,249,984     | \$601,308            | \$0                   | \$19,429,177 |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award          | ADAP Earmark        | Emerging Communities | Prior Year Carry-over | Total               |
|---|---------------------|---------------------|----------------------|-----------------------|---------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$347,716           | \$29,290,653        | \$0                  | \$70,926              | \$29,638,369        |
| 1.a. ADAP Services  | \$347,716           | \$29,290,653        | \$0                  | \$70,926              | \$29,638,369        |
| 1.b. Health Insurance to Provide Medications                                      | \$0                 | \$0                 | \$0                  | \$0                   | \$0                 |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                 | \$0                 | \$0                  | \$0                   | \$0                 |
| <b>2. MAI Funds for Outreach/Education</b>  | \$312,588           |                     |                      | \$0                   | \$312,588           |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$1,441,537         |                     | \$0                  | \$0                   | \$1,441,537         |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$464,295           |                     | \$0                  | \$0                   | \$464,295           |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$4,300,197         |                     | \$0                  | \$0                   | \$4,300,197         |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$1,666,082         |                     | \$0                  | \$0                   | \$1,666,082         |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$191,049           | \$0                 | \$0                  | \$0                   | \$191,049           |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$357,792           | \$0                 | \$0                  | \$0                   | \$357,792           |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$721,463           | \$0                 | \$0                  | \$0                   | \$721,463           |
| <b>10. COLUMN TOTALS:</b>   | <b>\$9,802,719</b>  | <b>\$29,290,653</b> | <b>\$0</b>           | <b>\$70,926</b>       | <b>\$39,093,372</b> |
| <b>11.Total FY2005 Funds</b>  | <b>\$39,093,372</b> |                     |                      |                       |                     |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services    | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|--------------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | <b>\$2,356,987</b> | <b>\$1,666,082</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$4,023,069</b> |
| a.Ambulatory/Outpatient Medical Care   | \$2,062,237        | \$1,666,082        | \$0                  | \$0                   | \$3,728,319        |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$188,199          |                    | \$0                  | \$0                   | \$188,199          |
| c.Oral Health (Dental) Care  | \$86,804           | \$0                | \$0                  | \$0                   | \$86,804           |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$1,389            |                    | \$0                  | \$0                   | \$1,389            |
| e.Home Health Care (consortia and EC only)   | \$0                |                    | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| h.Nutritional Counseling   | \$10,658           | \$0                | \$0                  | \$0                   | \$10,658           |
| i.Rehabilitation Services  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$7,700            | \$0                | \$0                  | \$0                   | \$7,700            |
| k.Treatment Adherence/Compliance   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>         |
| a.Counseling and Testing   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | <b>\$1,090,451</b> | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>            | <b>\$1,090,451</b> |
| <b>15. Support Services Sub-total:</b>   | <b>\$465,369</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>            | <b>\$465,369</b>   |
| a.Permanency Planning  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$5,900            | \$0                | \$0                  | \$0                   | \$5,900            |
| e. Psychosocial Support services   | \$9,447            | \$0                | \$0                  | \$0                   | \$9,447            |
| f.Day/Respite Care for adults  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$160,821          | \$0                | \$0                  | \$0                   | \$160,821          |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$58,963           | \$0                | \$0                  | \$0                   | \$58,963           |
| i.Health Education/Risk Reduction  | \$4,800            | \$0                | \$0                  | \$0                   | \$4,800            |
| j.Housing Assistance   | \$44,224           | \$0                | \$0                  | \$0                   | \$44,224           |
| k.Housing Related Services   | \$4,425            | \$0                | \$0                  | \$0                   | \$4,425            |
| l. Legal Services  | \$47,227           | \$0                | \$0                  | \$0                   | \$47,227           |
| m.Outreach Services  | \$4,500            | \$0                | \$0                  | \$0                   | \$4,500            |
| n. Referral for Health Care and Supportive Services                                      | \$45,411           | \$0                | \$0                  | \$0                   | \$45,411           |
| o.Transportation Services  | \$73,319           | \$0                | \$0                  | \$0                   | \$73,319           |
| p.Other Support Services: Attach service name(s) w/definition                            | \$6,332            | \$0                | \$0                  | \$0                   | \$6,332            |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | <b>\$387,390</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>            | <b>\$387,390</b>   |
| a. Capacity-Building Initiatives   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$8,320            |                    |                      |                       | \$8,320            |
| c. Consortia Administration  | \$379,070          |                    |                      |                       | \$379,070          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$4,300,197</b> | <b>\$1,666,082</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$5,966,279</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

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Part B FY05 Final Expenditure Report

This grantee did not submit an FY2005 Final Expenditures Report.

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award         | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|--------------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$9,418            | \$2,161,042  | \$0                  | \$0                   | \$2,170,460 |
| 1.a. ADAP Services  | \$9,418            | \$2,161,042  | \$0                  | \$0                   | \$2,170,460 |
| 1.b. Health Insurance to Provide Medications  | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$13,010           |              |                      | \$0                   | \$13,010    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$123,000          |              | \$0                  | \$0                   | \$123,000   |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$895,578          |              | \$0                  | \$0                   | \$895,578   |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$46,000           | \$0          | \$0                  | \$0                   | \$46,000    |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$50,082           | \$0          | \$0                  | \$0                   | \$50,082    |
| <b>10. COLUMN TOTALS:</b>   | \$1,137,088        | \$2,161,042  | \$0                  | \$0                   | \$3,298,130 |
| <b>11. Total FY2005 Funds</b>   | <b>\$3,298,130</b> |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia        | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total            |
|--|------------------|-----------------|----------------------|-----------------------|------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$264,446        | \$0             | \$0                  | \$0                   | \$264,446        |
| a. Ambulatory/Outpatient Medical Care  | \$73,883         | \$0             | \$0                  | \$0                   | \$73,883         |
| b. Medications/Pharmacy Assistance (NOT ADAP)  | \$0              |                 | \$0                  | \$0                   | \$0              |
| c. Oral Health (Dental) Care   | \$123,259        | \$0             | \$0                  | \$0                   | \$123,259        |
| d. Provision of Health Insurance (consortia and EC only)                                 | \$38,920         |                 | \$0                  | \$0                   | \$38,920         |
| e. Home Health Care (consortia and EC only)  | \$800            |                 | \$0                  | \$0                   | \$800            |
| f. Hospice Services (In-home & Residential)  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| g. Mental Health Services  | \$22,719         | \$0             | \$0                  | \$0                   | \$22,719         |
| h. Nutritional Counseling  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| i. Rehabilitation Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| j. Substance Abuse Services  | \$4,865          | \$0             | \$0                  | \$0                   | \$4,865          |
| k. Treatment Adherence/Compliance  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| m. Other Health Services: Attach service name(s) w/definition                            | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| a. Counseling and Testing  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| <b>14. Case Management: Sub-total</b>  | \$30,000         | \$0             | \$0                  | \$0                   | \$30,000         |
| <b>15. Support Services Sub-total:</b>   | \$501,574        | \$0             | \$0                  | \$0                   | \$501,574        |
| a. Permanency Planning   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| b. Buddy/Companion Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| c. Child Care Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| d. Client Advocacy   | \$42,416         | \$0             | \$0                  | \$0                   | \$42,416         |
| e. Psychosocial Support services   | \$2,807          | \$0             | \$0                  | \$0                   | \$2,807          |
| f. Day/Respite Care for adults   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| g. Direct Emergency Financial Assistance <small>See Footnote #3</small>                  | \$72,795         | \$0             | \$0                  | \$0                   | \$72,795         |
| h. Food Bank/Home Delivered Meals/Nutritional Supplements                                | \$177,911        | \$0             | \$0                  | \$0                   | \$177,911        |
| i. Health Education/Risk Reduction   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| j. Housing Assistance  | \$152,995        | \$0             | \$0                  | \$0                   | \$152,995        |
| k. Housing Related Services  | \$27,760         | \$0             | \$0                  | \$0                   | \$27,760         |
| l. Legal Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| m. Outreach Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| n. Referral for Health Care and Supportive Services                                      | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| o. Transportation Services   | \$24,890         | \$0             | \$0                  | \$0                   | \$24,890         |
| p. Other Support Services: Attach service name(s) w/definition                           | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$99,558         | \$0             | \$0                  | \$0                   | \$99,558         |
| a. Capacity-Building Initiatives   | \$10,000         | \$0             | \$0                  | \$0                   | \$10,000         |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0              |                 |                      |                       | \$0              |
| c. Consortia Administration  | \$89,558         |                 |                      |                       | \$89,558         |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$895,578</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$895,578</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award          | ADAP Earmark        | Emerging Communities | Prior Year Carry-over | Total               |
|---|---------------------|---------------------|----------------------|-----------------------|---------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                 | \$28,914,765        | \$0                  | \$0                   | \$28,914,765        |
| 1.a. ADAP Services  | \$0                 | \$28,914,765        | \$0                  | \$0                   | \$28,914,765        |
| 1.b. Health Insurance to Provide Medications                                      | \$0                 | \$0                 | \$0                  | \$0                   | \$0                 |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                 | \$0                 | \$0                  | \$0                   | \$0                 |
| <b>2. MAI Funds for Outreach/Education</b>  | \$282,998           |                     |                      | \$0                   | \$282,998           |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$676,363           |                     | \$0                  | \$0                   | \$676,363           |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                 |                     | \$0                  | \$0                   | \$0                 |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$6,561,284         |                     | \$0                  | \$0                   | \$6,561,284         |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$538,553           |                     | \$0                  | \$0                   | \$538,553           |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$171,452           | \$41,737            | \$0                  | \$0                   | \$213,189           |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$217,742           | \$22,200            | \$0                  | \$0                   | \$239,942           |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$221,932           | \$223,605           | \$0                  | \$0                   | \$445,537           |
| <b>10. COLUMN TOTALS:</b>   | <b>\$8,670,325</b>  | <b>\$29,202,308</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$37,872,633</b> |
| <b>11.Total FY2005 Funds</b>  | <b>\$37,872,633</b> |                     |                      |                       |                     |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services  | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|------------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | <b>\$1,928,246</b> | <b>\$183,838</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$2,112,084</b> |
| a.Ambulatory/Outpatient Medical Care   | \$1,118,855        | \$0              | \$0                  | \$0                   | \$1,118,855        |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0                |                  | \$0                  | \$0                   | \$0                |
| c.Oral Health (Dental) Care  | \$244,638          | \$0              | \$0                  | \$0                   | \$244,638          |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0                |                  | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0                |                  | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$378,604          | \$0              | \$0                  | \$0                   | \$378,604          |
| h.Nutritional Counseling   | \$51,215           | \$0              | \$0                  | \$0                   | \$51,215           |
| i.Rehabilitation Services  | \$20,390           | \$0              | \$0                  | \$0                   | \$20,390           |
| j. Substance Abuse Services  | \$112,080          | \$0              | \$0                  | \$0                   | \$112,080          |
| k.Treatment Adherence/Compliance   | \$2,464            | \$183,838        | \$0                  | \$0                   | \$186,303          |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>         |
| a.Counseling and Testing   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | <b>\$1,959,351</b> | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$1,959,351</b> |
| <b>15. Support Services Sub-total:</b>   | <b>\$1,991,106</b> | <b>\$236,333</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$2,227,439</b> |
| a.Permanency Planning  | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$50,597           | \$0              | \$0                  | \$0                   | \$50,597           |
| d.Client Advocacy  | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| e. Psychosocial Support services   | \$75,167           | \$124,935        | \$0                  | \$0                   | \$200,102          |
| f.Day/Respite Care for adults  | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$371,323          | \$0              | \$0                  | \$0                   | \$371,323          |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$506,442          | \$0              | \$0                  | \$0                   | \$506,442          |
| i.Health Education/Risk Reduction  | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$735,933          | \$0              | \$0                  | \$0                   | \$735,933          |
| k.Housing Related Services   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$83,760           | \$0              | \$0                  | \$0                   | \$83,760           |
| m.Outreach Services  | \$0                | \$111,398        | \$0                  | \$0                   | \$111,398          |
| n. Referral for Health Care and Supportive Services                                      | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$167,884          | \$0              | \$0                  | \$0                   | \$167,884          |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | <b>\$682,581</b>   | <b>\$118,382</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$800,963</b>   |
| a. Capacity-Building Initiatives   | \$126,873          | \$118,382        | \$0                  | \$0                   | \$245,255          |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0                |                  |                      |                       | \$0                |
| c. Consortia Administration  | \$555,708          |                  |                      |                       | \$555,708          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$6,561,284</b> | <b>\$538,553</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$7,099,838</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award       | ADAP Earmark     | Emerging Communities | Prior Year Carry-over | Total            |
|---|------------------|------------------|----------------------|-----------------------|------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$171,595        | \$513,688        | \$0                  | \$0                   | \$685,283        |
| 1.a. ADAP Services  | \$171,595        | \$475,982        | \$0                  | \$0                   | \$647,577        |
| 1.b. Health Insurance to Provide Medications  | \$0              | \$0              | \$0                  | \$0                   | \$0              |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0              | \$37,706         | \$0                  | \$0                   | \$37,706         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$581            |                  |                      | \$0                   | \$581            |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$0              |                  | \$0                  | \$0                   | \$0              |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0              |                  | \$0                  | \$0                   | \$0              |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$0              |                  | \$0                  | \$0                   | \$0              |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$112,016        |                  | \$0                  | \$0                   | \$112,016        |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$22,944         | \$0              | \$0                  | \$0                   | \$22,944         |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$22,750         | \$0              | \$0                  | \$0                   | \$22,750         |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$29,408         | \$0              | \$0                  | \$0                   | \$29,408         |
| <b>10. COLUMN TOTALS:</b>   | <b>\$359,294</b> | <b>\$513,688</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$872,982</b> |
| <b>11.Total FY2005 Funds</b>  | <b>\$872,982</b> |                  |                      |                       |                  |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia  | Direct Services  | Emerging Communities | Prior FY(s) Carryover | Total            |
|--|------------|------------------|----------------------|-----------------------|------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$0        | \$15,822         | \$0                  | \$0                   | \$15,822         |
| a.Ambulatory/Outpatient Medical Care   | \$0        | \$15,822         | \$0                  | \$0                   | \$15,822         |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0        |                  | \$0                  | \$0                   | \$0              |
| c.Oral Health (Dental) Care  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0        |                  | \$0                  | \$0                   | \$0              |
| e.Home Health Care (consortia and EC only)   | \$0        |                  | \$0                  | \$0                   | \$0              |
| f.Hospice Services (In-home & Residential)   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| g.Mental Health Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| h.Nutritional Counseling   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| i.Rehabilitation Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| j. Substance Abuse Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| k.Treatment Adherence/Compliance   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| <b>13. Early Intervention Services: Sub-total</b>  | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>       |
| a.Counseling and Testing   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| <b>14. Case Management: Sub-total</b>  | <b>\$0</b> | <b>\$86,665</b>  | <b>\$0</b>           | <b>\$0</b>            | <b>\$86,665</b>  |
| <b>15. Support Services Sub-total:</b>   | <b>\$0</b> | <b>\$9,530</b>   | <b>\$0</b>           | <b>\$0</b>            | <b>\$9,530</b>   |
| a.Permanency Planning  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| b.Buddy/Companion Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| c. Child Care Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| d.Client Advocacy  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| e. Psychosocial Support services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| f.Day/Respite Care for adults  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| g.Direct Emergency Financial Assistance <small>See Footnote #3</small>                   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| i.Health Education/Risk Reduction  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| j.Housing Assistance   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| k.Housing Related Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| l. Legal Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| m.Outreach Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| n. Referral for Health Care and Supportive Services                                      | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| o.Transportation Services  | \$0        | \$9,530          | \$0                  | \$0                   | \$9,530          |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>       |
| a. Capacity-Building Initiatives   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0        |                  |                      |                       | \$0              |
| c. Consortia Administration  | \$0        |                  |                      |                       | \$0              |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$0</b> | <b>\$112,017</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$112,017</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award          | ADAP Earmark       | Emerging Communities | Prior Year Carry-over | Total               |
|---|---------------------|--------------------|----------------------|-----------------------|---------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$2,778,953         | \$7,072,842        | \$0                  | \$133,480             | \$9,851,795         |
| 1.a. ADAP Services  | \$0                 | \$534,059          | \$0                  | \$133,480             | \$534,059           |
| 1.b. Health Insurance to Provide Medications  | \$2,778,953         | \$6,538,783        | \$0                  | \$0                   | \$9,317,736         |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0                 | \$0                | \$0                  | \$0                   | \$0                 |
| <b>2. MAI Funds for Outreach/Education</b>  | \$49,998            |                    |                      | \$0                   | \$49,998            |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$0                 |                    | \$0                  | \$0                   | \$0                 |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0                 |                    | \$0                  | \$0                   | \$0                 |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$0                 |                    | \$0                  | \$0                   | \$0                 |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$0                 |                    | \$873,844            | \$0                   | \$873,844           |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$44,980            | \$0                | \$0                  | \$0                   | \$44,980            |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$291,567           | \$0                | \$0                  | \$0                   | \$291,567           |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$440,795           | \$0                | \$0                  | \$0                   | \$440,795           |
| <b>10. COLUMN TOTALS:</b>   | <b>\$3,606,293</b>  | <b>\$7,072,842</b> | <b>\$873,844</b>     | <b>\$133,480</b>      | <b>\$11,552,980</b> |
| <b>11.Total FY2005 Funds</b>  | <b>\$11,552,980</b> |                    |                      |                       |                     |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia  | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total            |
|--|------------|-----------------|----------------------|-----------------------|------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$0        | \$0             | \$873,844            | \$0                   | \$873,844        |
| a.Ambulatory/Outpatient Medical Care   | \$0        | \$0             | \$387,601            | \$0                   | \$387,601        |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0        |                 | \$0                  | \$0                   | \$0              |
| c.Oral Health (Dental) Care  | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0        |                 | \$0                  | \$0                   | \$0              |
| e.Home Health Care (consortia and EC only)   | \$0        |                 | \$0                  | \$0                   | \$0              |
| f.Hospice Services (In-home & Residential)   | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| g.Mental Health Services   | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| h.Nutritional Counseling   | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| i.Rehabilitation Services  | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| j. Substance Abuse Services  | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| k.Treatment Adherence/Compliance   | \$0        | \$0             | \$486,243            | \$0                   | \$486,243        |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| <b>13. Early Intervention Services: Sub-total</b>  | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>       |
| a.Counseling and Testing   | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| <b>14. Case Management: Sub-total</b>  | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>       |
| <b>15. Support Services Sub-total:</b>   | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>       |
| a.Permanency Planning  | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| b.Buddy/Companion Services   | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| c. Child Care Services   | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| d.Client Advocacy  | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| e. Psychosocial Support services   | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| f.Day/Respite Care for adults  | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| g.Direct Emergency Financial Assistance <small>See Footnote #3</small>                   | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| i.Health Education/Risk Reduction  | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| j.Housing Assistance   | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| k.Housing Related Services   | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| l. Legal Services  | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| m.Outreach Services  | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| n. Referral for Health Care and Supportive Services                                      | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| o.Transportation Services  | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>       |
| a. Capacity-Building Initiatives   | \$0        | \$0             | \$0                  | \$0                   | \$0              |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0        |                 |                      |                       | \$0              |
| c. Consortia Administration  | \$0        |                 |                      |                       | \$0              |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$0</b> | <b>\$0</b>      | <b>\$873,844</b>     | <b>\$0</b>            | <b>\$873,844</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**



| <i>Section A: Expenditures by Program Component</i>                                   | Base Award         | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|--------------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$19,676           | \$1,535,849  | \$0                  | \$73,808              | \$1,555,525 |
| 1.a. ADAP Services  | \$19,676           | \$1,509,871  | \$0                  | \$73,808              | \$1,529,547 |
| 1.b. Health Insurance to Provide Medications  | \$0                | \$25,978     | \$0                  | \$0                   | \$25,978    |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$7,783            |              |                      | \$0                   | \$7,783     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$495,170          |              | \$0                  | \$0                   | \$495,170   |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$63,258           | \$0          | \$0                  | \$0                   | \$63,258    |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$131,975          | \$0          | \$0                  | \$0                   | \$131,975   |
| <b>10. COLUMN TOTALS:</b>   | \$717,862          | \$1,535,849  | \$0                  | \$73,808              | \$2,253,711 |
| <b>11.Total FY2005 Funds</b>  | <b>\$2,253,711</b> |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia        | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total            |
|--|------------------|-----------------|----------------------|-----------------------|------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$46,318         | \$0             | \$0                  | \$0                   | \$46,318         |
| a.Ambulatory/Outpatient Medical Care   | \$29,228         | \$0             | \$0                  | \$0                   | \$29,228         |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$3,144          |                 | \$0                  | \$0                   | \$3,144          |
| c.Oral Health (Dental) Care  | \$9,196          | \$0             | \$0                  | \$0                   | \$9,196          |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0              |                 | \$0                  | \$0                   | \$0              |
| e.Home Health Care (consortia and EC only)   | \$0              |                 | \$0                  | \$0                   | \$0              |
| f.Hospice Services (In-home & Residential)   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| g.Mental Health Services   | \$4,750          | \$0             | \$0                  | \$0                   | \$4,750          |
| h.Nutritional Counseling   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| i.Rehabilitation Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| j. Substance Abuse Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| k.Treatment Adherence/Compliance   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| a.Counseling and Testing   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| <b>14. Case Management: Sub-total</b>  | \$373,232        | \$0             | \$0                  | \$0                   | \$373,232        |
| <b>15. Support Services Sub-total:</b>   | \$19,608         | \$0             | \$0                  | \$0                   | \$19,608         |
| a.Permanency Planning  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| b.Buddy/Companion Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| c. Child Care Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| d.Client Advocacy  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| e. Psychosocial Support services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| f.Day/Respite Care for adults  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| g.Direct Emergency Financial Assistance <small>See Footnote #3</small>                   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| i.Health Education/Risk Reduction  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| j.Housing Assistance   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| k.Housing Related Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| l. Legal Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| m.Outreach Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| n. Referral for Health Care and Supportive Services                                      | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| o.Transportation Services  | \$19,608         | \$0             | \$0                  | \$0                   | \$19,608         |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$56,012         | \$0             | \$0                  | \$0                   | \$56,012         |
| a. Capacity-Building Initiatives   | \$1,730          | \$0             | \$0                  | \$0                   | \$1,730          |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$10,117         |                 |                      |                       | \$10,117         |
| c. Consortia Administration  | \$44,165         |                 |                      |                       | \$44,165         |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$495,170</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$495,170</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award  | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|-------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0         | \$2,053,429  | \$0                  | \$0                   | \$2,053,429 |
| 1.a. ADAP Services  | \$0         | \$2,053,429  | \$0                  | \$0                   | \$2,053,429 |
| 1.b. Health Insurance to Provide Medications  | \$0         | \$0          | \$0                  | \$0                   | \$0         |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0         | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$10,106    |              |                      | \$0                   | \$10,106    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$100,368   |              | \$0                  | \$0                   | \$100,368   |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0         |              | \$0                  | \$0                   | \$0         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$18,778    |              | \$0                  | \$0                   | \$18,778    |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$759,430   |              | \$0                  | \$0                   | \$759,430   |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$16,308    | \$0          | \$0                  | \$0                   | \$16,308    |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$15,000    | \$0          | \$0                  | \$0                   | \$15,000    |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$86,745    | \$70,548     | \$0                  | \$0                   | \$157,293   |
| <b>10. COLUMN TOTALS:</b>   | \$1,006,735 | \$2,123,977  | \$0                  | \$0                   | \$3,130,712 |
| <b>11.Total FY2005 Funds</b>  | \$3,130,712 |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total     |
|--|-----------|-----------------|----------------------|-----------------------|-----------|
| <b>12. Health Care Services: Sub-total</b>   | \$0       | \$336,837       | \$0                  | \$0                   | \$336,837 |
| a.Ambulatory/Outpatient Medical Care   | \$0       | \$215,000       | \$0                  | \$0                   | \$215,000 |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0       |                 | \$0                  | \$0                   | \$0       |
| c.Oral Health (Dental) Care  | \$0       | \$121,837       | \$0                  | \$0                   | \$121,837 |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0       |                 | \$0                  | \$0                   | \$0       |
| e.Home Health Care (consortia and EC only)   | \$0       |                 | \$0                  | \$0                   | \$0       |
| f.Hospice Services (In-home & Residential)   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| g.Mental Health Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| h.Nutritional Counseling   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| i.Rehabilitation Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| j. Substance Abuse Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| k.Treatment Adherence/Compliance   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| a.Counseling and Testing   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| <b>14. Case Management: Sub-total</b>  | \$0       | \$422,593       | \$0                  | \$0                   | \$422,593 |
| <b>15. Support Services Sub-total:</b>   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| a.Permanency Planning  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| b.Buddy/Companion Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| c. Child Care Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| d.Client Advocacy  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| e. Psychosocial Support services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| f.Day/Respite Care for adults  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| g.Direct Emergency Financial Assistance <small>See Footnote #3</small>                   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| i.Health Education/Risk Reduction  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| j.Housing Assistance   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| k.Housing Related Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| l. Legal Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| m.Outreach Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| n. Referral for Health Care and Supportive Services                                      | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| o.Transportation Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$18,778  | \$0             | \$0                  | \$0                   | \$18,778  |
| a. Capacity-Building Initiatives   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$15,900  |                 |                      |                       | \$15,900  |
| c. Consortia Administration  | \$2,878   |                 |                      |                       | \$2,878   |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | \$18,778  | \$759,430       | \$0                  | \$0                   | \$778,208 |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award         | ADAP Earmark       | Emerging Communities |
|---|--------------------|--------------------|----------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$72,274           | \$4,979,691        | \$0                  |
| 1.a. ADAP Services  | \$72,274           | \$4,979,691        | \$0                  |
| 1.b. Health Insurance to Provide Medications                                      | \$0                | \$0                | \$0                  |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                | \$0                | \$0                  |
| <b>2. MAI Funds for Outreach/Education</b>  | \$35,000           |                    |                      |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$927,684          |                    | \$0                  |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                |                    | \$0                  |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$0                |                    | \$0                  |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$1,214,621        |                    | \$218,744            |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$12,400           | \$0                | \$0                  |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$1,200            | \$0                | \$0                  |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$194,917          | \$0                | \$0                  |
| <b>10. COLUMN TOTALS:</b>   | <b>\$2,458,096</b> | <b>\$4,979,691</b> | <b>\$218,744</b>     |
| <b>11.Total FY2005 Funds</b>  | <b>\$7,656,531</b> |                    |                      |

| <i>Section B: Service Category Allocations<br/>For Consortia &amp; State Direct Services</i> | Consortia  | Direct Services    | Emerging Communities |
|--|------------|--------------------|----------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$0        | \$615,720          | \$0                  |
| a.Ambulatory/Outpatient Medical Care   | \$0        | \$336,987          | \$0                  |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0        |                    | \$0                  |
| c.Oral Health (Dental) Care  | \$0        | \$66,322           | \$0                  |
| d.Provision of Health Insurance (consortia and EC only)                                      | \$0        |                    | \$0                  |
| e.Home Health Care (consortia and EC only)   | \$0        |                    | \$0                  |
| f.Hospice Services (In-home & Residential)   | \$0        | \$2,453            | \$0                  |
| g.Mental Health Services   | \$0        | \$64,543           | \$0                  |
| h.Nutritional Counseling   | \$0        | \$0                | \$0                  |
| i.Rehabilitation Services  | \$0        | \$0                | \$0                  |
| j. Substance Abuse Services  | \$0        | \$72,415           | \$0                  |
| k.Treatment Adherence/Compliance   | \$0        | \$0                | \$0                  |
| m.Other Health Services: Attach service name(s) w/definition                                 | \$0        | \$73,000           | \$0                  |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0        | \$0                | \$0                  |
| a.Counseling and Testing   | \$0        | \$0                | \$0                  |
| <b>14. Case Management: Sub-total</b>  | \$0        | \$0                | \$0                  |
| <b>15. Support Services Sub-total:</b>   | \$0        | \$598,901          | \$0                  |
| a.Permanency Planning  | \$0        | \$0                | \$0                  |
| b.Buddy/Companion Services   | \$0        | \$0                | \$0                  |
| c. Child Care Services   | \$0        | \$0                | \$0                  |
| d.Client Advocacy  | \$0        | \$10,919           | \$0                  |
| e. Psychosocial Support services   | \$0        | \$66,000           | \$0                  |
| f.Day/Respite Care for adults  | \$0        | \$0                | \$0                  |
| g.Direct Emergency Financial Assistance  | \$0        | \$270,600          | \$0                  |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                     | \$0        | \$3,000            | \$0                  |
| i.Health Education/Risk Reduction  | \$0        | \$0                | \$0                  |
| j.Housing Assistance   | \$0        | \$52,000           | \$0                  |
| k.Housing Related Services   | \$0        | \$61,200           | \$0                  |
| l. Legal Services  | \$0        | \$4,500            | \$0                  |
| m.Outreach Services  | \$0        | \$15,586           | \$0                  |
| n. Referral for Health Care and Supportive Services  | \$0        | \$43,096           | \$0                  |
| o.Transportation Services  | \$0        | \$72,000           | \$0                  |
| p.Other Support Services: Attach service name(s) w/definition                                | \$0        | \$0                | \$0                  |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                               | \$0        | \$0                | \$0                  |
| a. Capacity-Building Initiatives   | \$0        | \$0                | \$0                  |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0        |                    |                      |
| c. Consortia Administration  | \$0        |                    |                      |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                                 | <b>\$0</b> | <b>\$1,214,621</b> | <b>\$0</b>           |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs**  
**(2) Grantees are reminded that allocations for grantee quality management activities may not e**  
**(3) Grantees are also reminded that Title II funds allocated for short-term emergency housing a**  
 reported under "Housing Assistance" (15.j).

Other Health Services: Medications (Not ADAP)

This grantee did not submit an FY2005 Final Expenditures Report.

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award         | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|--------------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                | \$798,320    | \$0                  | \$0                   | \$798,320   |
| 1.a. ADAP Services  | \$0                | \$798,320    | \$0                  | \$0                   | \$798,320   |
| 1.b. Health Insurance to Provide Medications  | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$3,630            |              |                      | \$0                   | \$3,630     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$475,287          |              | \$0                  | \$0                   | \$475,287   |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$20,009           | \$24,828     | \$0                  | \$0                   | \$44,837    |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$20,009           | \$24,828     | \$0                  | \$0                   | \$44,837    |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$20,009           | \$24,828     | \$0                  | \$0                   | \$44,837    |
| <b>10. COLUMN TOTALS:</b>   | \$538,945          | \$872,805    | \$0                  | \$0                   | \$1,411,750 |
| <b>11.Total FY2005 Funds</b>  | <b>\$1,411,750</b> |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia  | Direct Services  | Emerging Communities | Prior FY(s) Carryover | Total            |
|--|------------|------------------|----------------------|-----------------------|------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| a.Ambulatory/Outpatient Medical Care   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0        |                  | \$0                  | \$0                   | \$0              |
| c.Oral Health (Dental) Care  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0        |                  | \$0                  | \$0                   | \$0              |
| e.Home Health Care (consortia and EC only)   | \$0        |                  | \$0                  | \$0                   | \$0              |
| f.Hospice Services (In-home & Residential)   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| g.Mental Health Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| h.Nutritional Counseling   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| i.Rehabilitation Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| j. Substance Abuse Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| k.Treatment Adherence/Compliance   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| a.Counseling and Testing   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| <b>14. Case Management: Sub-total</b>  | \$0        | \$475,287        | \$0                  | \$0                   | \$475,287        |
| <b>15. Support Services Sub-total:</b>   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| a.Permanency Planning  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| b.Buddy/Companion Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| c. Child Care Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| d.Client Advocacy  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| e. Psychosocial Support services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| f.Day/Respite Care for adults  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| g.Direct Emergency Financial Assistance <small>See Footnote #3</small>                   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| i.Health Education/Risk Reduction  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| j.Housing Assistance   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| k.Housing Related Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| l. Legal Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| m.Outreach Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| n. Referral for Health Care and Supportive Services                                      | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| o.Transportation Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| a. Capacity-Building Initiatives   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0        |                  |                      |                       | \$0              |
| c. Consortia Administration  | \$0        |                  |                      |                       | \$0              |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$0</b> | <b>\$475,287</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$475,287</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

**\*\*Please note: Administrative oversight for both State Direct Services and ADAP Programming are captured within the Base Award grantee administration line, covering the Title II**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award   | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total        |
|---|--------------|--------------|----------------------|-----------------------|--------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0          | \$26,626,484 | \$0                  | \$8,108,988           | \$26,626,484 |
| 1.a. ADAP Services  | \$0          | \$24,684,497 | \$0                  | \$1,000,000           | \$24,684,497 |
| 1.b. Health Insurance to Provide Medications                                      | \$0          | \$562,818    | \$0                  | \$0                   | \$562,818    |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0          | \$1,379,169  | \$0                  | \$7,108,988           | \$1,379,169  |
| <b>2. MAI Funds for Outreach/Education</b>  | \$359,168    |              |                      | \$0                   | \$359,168    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$63,054     |              | \$0                  | \$450,000             | \$63,054     |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0          |              | \$0                  | \$0                   | \$0          |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$0          |              | \$0                  | \$0                   | \$0          |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$7,575,604  |              | \$0                  | \$386,997             | \$7,575,604  |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$113,776    | \$229,655    | \$0                  | \$248,000             | \$343,431    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$0          | \$0          | \$0                  | \$0                   | \$0          |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$360,290    | \$727,241    | \$0                  | \$744,000             | \$1,087,531  |
| <b>10. COLUMN TOTALS:</b>   | \$8,471,892  | \$27,583,380 | \$0                  | \$9,937,985           | \$36,055,272 |
| <b>11.Total FY2005 Funds</b>  | \$36,055,272 |              |                      |                       |              |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total       |
|--|-----------|-----------------|----------------------|-----------------------|-------------|
| <b>12. Health Care Services: Sub-total</b>   | \$0       | \$4,266,494     | \$0                  | \$1,496,461           | \$4,266,494 |
| a.Ambulatory/Outpatient Medical Care   | \$0       | \$3,352,774     | \$0                  | \$350,997             | \$3,352,774 |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0       |                 | \$0                  | \$0                   | \$0         |
| c.Oral Health (Dental) Care  | \$0       | \$389,332       | \$0                  | \$75,000              | \$389,332   |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0       |                 | \$0                  | \$0                   | \$0         |
| e.Home Health Care (consortia and EC only)   | \$0       |                 | \$0                  | \$0                   | \$0         |
| f.Hospice Services (In-home & Residential)   | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| g.Mental Health Services   | \$0       | \$369,895       | \$0                  | \$30,500              | \$369,895   |
| h.Nutritional Counseling   | \$0       | \$23,868        | \$0                  | \$0                   | \$23,868    |
| i.Rehabilitation Services  | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| j. Substance Abuse Services  | \$0       | \$130,625       | \$0                  | \$73,000              | \$130,625   |
| k.Treatment Adherence/Compliance   | \$0       | \$0             | \$0                  | \$890,964             | \$0         |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0       | \$0             | \$0                  | \$76,000              | \$0         |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| a.Counseling and Testing   | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| <b>14. Case Management: Sub-total</b>  | \$0       | \$2,635,773     | \$0                  | \$0                   | \$2,635,773 |
| <b>15. Support Services Sub-total:</b>   | \$0       | \$673,337       | \$0                  | \$313,997             | \$673,337   |
| a.Permanency Planning  | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| b.Buddy/Companion Services   | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| c. Child Care Services   | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| d.Client Advocacy  | \$0       | \$334,987       | \$0                  | \$0                   | \$334,987   |
| e. Psychosocial Support services   | \$0       | \$33,072        | \$0                  | \$0                   | \$33,072    |
| f.Day/Respite Care for adults  | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$0       | \$97,516        | \$0                  | \$2,700               | \$97,516    |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0       | \$48,532        | \$0                  | \$0                   | \$48,532    |
| i.Health Education/Risk Reduction  | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| j.Housing Assistance   | \$0       | \$89,903        | \$0                  | \$164,800             | \$89,903    |
| k.Housing Related Services   | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| l. Legal Services  | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| m.Outreach Services  | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| n. Referral for Health Care and Supportive Services                                      | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| o.Transportation Services  | \$0       | \$69,327        | \$0                  | \$6,000               | \$69,327    |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0       | \$0             | \$0                  | \$140,497             | \$0         |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| a. Capacity-Building Initiatives   | \$0       | \$0             | \$0                  | \$0                   | \$0         |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0       |                 |                      |                       | \$0         |
| c. Consortia Administration  | \$0       |                 |                      |                       | \$0         |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | \$0       | \$7,575,604     | \$0                  | \$1,810,458           | \$7,575,604 |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award  | ADAP Earmark        | Emerging Communities | Prior Year Carry-over | Total        |
|---|-------------|---------------------|----------------------|-----------------------|--------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0         | \$11,939,447        | \$0                  | \$0                   | \$11,939,447 |
| 1.a. ADAP Services  | \$0         | \$4,853,259         | \$0                  | \$0                   | \$4,853,259  |
| 1.b. Health Insurance to Provide Medications                                      | \$0         | \$5,788,821         | \$0                  | \$0                   | \$5,788,821  |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0         | \$1,297,367         | \$0                  | \$0                   | \$1,297,367  |
| <b>2. MAI Funds for Outreach/Education</b>  | \$91,883    |                     |                      | \$0                   | \$91,883     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0         |                     | \$0                  | \$0                   | \$0          |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$1,126,268 |                     | \$0                  | \$0                   | \$1,126,268  |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$2,796,636 |                     | \$195,754            | \$0                   | \$2,992,390  |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$0         |                     | \$0                  | \$0                   | \$0          |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$316,638   |                     | \$0                  | \$0                   | \$316,638    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$238,533   | \$346,385           | \$0                  | \$0                   | \$584,918    |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$256,358   | \$648,822           | \$0                  | \$0                   | \$905,180    |
| <b>10. COLUMN TOTALS:</b>   | \$4,826,316 | \$12,934,654        | \$195,754            | \$0                   | \$17,956,724 |
| <b>11.Total FY2005 Funds</b>  |             | <b>\$17,956,724</b> |                      |                       |              |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|-----------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$43,157           | \$0             | \$0                  | \$0                   | \$43,157           |
| a.Ambulatory/Outpatient Medical Care   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0                |                 | \$0                  | \$0                   | \$0                |
| c.Oral Health (Dental) Care  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0                |                 | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0                |                 | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$43,157           | \$0             | \$0                  | \$0                   | \$43,157           |
| h.Nutritional Counseling   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| i.Rehabilitation Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| k.Treatment Adherence/Compliance   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$1,902,717        | \$0             | \$0                  | \$0                   | \$1,902,717        |
| <b>15. Support Services Sub-total:</b>   | \$501,225          | \$0             | \$195,754            | \$0                   | \$696,979          |
| a.Permanency Planning  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$1,660            | \$0             | \$0                  | \$0                   | \$1,660            |
| d.Client Advocacy  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| e. Psychosocial Support services   | \$0                | \$0             | \$7,979              |                       | \$7,979            |
| f.Day/Respite Care for adults  | \$627              | \$0             | \$0                  | \$0                   | \$627              |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$21,277           | \$0             | \$58,511             | \$0                   | \$79,788           |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$10,622           | \$0             | \$58,243             | \$0                   | \$68,865           |
| i.Health Education/Risk Reduction  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| k.Housing Related Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$20,971           | \$0             | \$45,457             | \$0                   | \$66,428           |
| m.Outreach Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| n. Referral for Health Care and Supportive Services                                      | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$35,554           | \$0             | \$25,565             | \$0                   | \$61,119           |
| p.Other Support Services: Attach service name(s) w/definition                            | \$410,514          | \$0             | \$0                  | \$0                   | \$410,514          |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$349,537          | \$0             | \$0                  | \$0                   | \$349,537          |
| a. Capacity-Building Initiatives   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0                |                 |                      |                       | \$0                |
| c. Consortia Administration  | \$349,537          |                 |                      |                       | \$349,537          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$2,796,636</b> | <b>\$0</b>      | <b>\$195,754</b>     | <b>\$0</b>            | <b>\$2,992,390</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award          | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total        |
|---|---------------------|--------------|----------------------|-----------------------|--------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$104,646           | \$11,383,264 | \$0                  | \$1,911,643           | \$11,487,910 |
| 1.a. ADAP Services  | \$42,726            | \$10,740,654 | \$0                  | \$1,911,643           | \$10,783,380 |
| 1.b. Health Insurance to Provide Medications                                      | \$0                 | \$563,553    | \$0                  | \$0                   | \$563,553    |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$61,920            | \$79,057     | \$0                  | \$0                   | \$140,977    |
| <b>2. MAI Funds for Outreach/Education</b>  | \$101,397           |              |                      | \$0                   | \$101,397    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>6. State Direct Services</b> (Provide detail in Section B column C)            | \$3,629,711         |              | \$0                  | \$0                   | \$3,629,711  |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$29,593            | \$44,005     | \$0                  | \$0                   | \$73,598     |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$84,447            | \$69,907     | \$0                  | \$0                   | \$154,354    |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$268,763           | \$267,297    | \$0                  | \$0                   | \$536,060    |
| <b>10. COLUMN TOTALS:</b>   | \$4,218,557         | \$11,764,473 | \$0                  | \$1,911,643           | \$15,983,030 |
| <b>11.Total FY2005 Funds</b>  | <b>\$15,983,030</b> |              |                      |                       |              |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia  | Direct Services    | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|------------|--------------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$0        | \$1,358,339        | \$0                  | \$0                   | \$1,358,339        |
| a.Ambulatory/Outpatient Medical Care   | \$0        | \$378,483          | \$0                  | \$0                   | \$378,483          |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0        |                    | \$0                  | \$0                   | \$0                |
| c.Oral Health (Dental) Care  | \$0        | \$794,947          | \$0                  | \$0                   | \$794,947          |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0        |                    | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0        |                    | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$0        | \$135,270          | \$0                  | \$0                   | \$135,270          |
| h.Nutritional Counseling   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| i.Rehabilitation Services  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| k.Treatment Adherence/Compliance   | \$0        | \$49,639           | \$0                  | \$0                   | \$49,639           |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$0        | \$1,607,971        | \$0                  | \$0                   | \$1,607,971        |
| <b>15. Support Services Sub-total:</b>   | \$0        | \$562,429          | \$0                  | \$0                   | \$562,429          |
| a.Permanency Planning  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$0        | \$120,358          | \$0                  | \$0                   | \$120,358          |
| e. Psychosocial Support services   | \$0        | \$10,888           | \$0                  | \$0                   | \$10,888           |
| f.Day/Respite Care for adults  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$0        | \$60,186           | \$0                  | \$0                   | \$60,186           |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0        | \$30,553           | \$0                  | \$0                   | \$30,553           |
| i.Health Education/Risk Reduction  | \$0        | \$7,206            | \$0                  | \$0                   | \$7,206            |
| j.Housing Assistance   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| k.Housing Related Services   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0        | \$214,619          | \$0                  | \$0                   | \$214,619          |
| m.Outreach Services  | \$0        | \$63,779           | \$0                  | \$0                   | \$63,779           |
| n. Referral for Health Care and Supportive Services                                      | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$0        | \$54,840           | \$0                  | \$0                   | \$54,840           |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0        | \$100,972          | \$0                  | \$0                   | \$100,972          |
| a. Capacity-Building Initiatives   | \$0        | \$100,972          | \$0                  | \$0                   | \$100,972          |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0        |                    |                      |                       | \$0                |
| c. Consortia Administration  | \$0        |                    |                      |                       | \$0                |
| <b>17. Total Funds</b> (For Consortia & Direct Services)                                 | <b>\$0</b> | <b>\$3,629,711</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$3,629,711</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**



| <i>Section A: Expenditures by Program Component</i>                                   | Base Award         | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|--------------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                | \$2,806,872  | \$0                  | \$0                   | \$2,806,872 |
| 1.a. ADAP Services  | \$0                | \$1,577,361  | \$0                  | \$0                   | \$1,577,361 |
| 1.b. Health Insurance to Provide Medications  | \$0                | \$1,229,511  | \$0                  | \$0                   | \$1,229,511 |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$21,973           |              |                      | \$0                   | \$21,973    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$776,861          |              | \$0                  | \$0                   | \$776,861   |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$75,397           | \$179,713    | \$0                  | \$0                   | \$255,110   |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$64,938           | \$168,701    | \$0                  | \$0                   | \$233,639   |
| <b>10. COLUMN TOTALS:</b>   | \$939,169          | \$3,155,286  | \$0                  | \$0                   | \$4,094,455 |
| <b>11.Total FY2005 Funds</b>  | <b>\$4,094,455</b> |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia  | Direct Services  | Emerging Communities | Prior FY(s) Carryover | Total            |
|--|------------|------------------|----------------------|-----------------------|------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$0        | \$89,999         | \$0                  | \$0                   | \$89,999         |
| a.Ambulatory/Outpatient Medical Care   | \$0        | \$9,370          | \$0                  | \$0                   | \$9,370          |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0        |                  | \$0                  | \$0                   | \$0              |
| c.Oral Health (Dental) Care  | \$0        | \$80,630         | \$0                  | \$0                   | \$80,630         |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0        |                  | \$0                  | \$0                   | \$0              |
| e.Home Health Care (consortia and EC only)   | \$0        |                  | \$0                  | \$0                   | \$0              |
| f.Hospice Services (In-home & Residential)   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| g.Mental Health Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| h.Nutritional Counseling   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| i.Rehabilitation Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| j. Substance Abuse Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| k.Treatment Adherence/Compliance   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| a.Counseling and Testing   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| <b>14. Case Management: Sub-total</b>  | \$0        | \$36,015         | \$0                  | \$0                   | \$36,015         |
| <b>15. Support Services Sub-total:</b>   | \$0        | \$650,847        | \$0                  | \$0                   | \$650,847        |
| a.Permanency Planning  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| b.Buddy/Companion Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| c. Child Care Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| d.Client Advocacy  | \$0        | \$47,071         | \$0                  | \$0                   | \$47,071         |
| e. Psychosocial Support services   | \$0        | \$78,105         | \$0                  | \$0                   | \$78,105         |
| f.Day/Respite Care for adults  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| g.Direct Emergency Financial Assistance <small>See Footnote #3</small>                   | \$0        | \$24,923         | \$0                  | \$0                   | \$24,923         |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0        | \$35,125         | \$0                  | \$0                   | \$35,125         |
| i.Health Education/Risk Reduction  | \$0        | \$8,779          | \$0                  | \$0                   | \$8,779          |
| j.Housing Assistance   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| k.Housing Related Services   | \$0        | \$8,443          | \$0                  | \$0                   | \$8,443          |
| l. Legal Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| m.Outreach Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| n. Referral for Health Care and Supportive Services                                      | \$0        | \$173,791        | \$0                  | \$0                   | \$173,791        |
| o.Transportation Services  | \$0        | \$274,610        | \$0                  | \$0                   | \$274,610        |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| a. Capacity-Building Initiatives   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0        |                  |                      |                       | \$0              |
| c. Consortia Administration  | \$0        |                  |                      |                       | \$0              |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$0</b> | <b>\$776,861</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$776,861</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award          | ADAP Earmark       | Emerging Communities | Prior Year Carry-over | Total               |
|---|---------------------|--------------------|----------------------|-----------------------|---------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                 | \$6,721,207        | \$0                  | \$0                   | \$6,721,207         |
| 1.a. ADAP Services  | \$0                 | \$6,721,207        | \$0                  | \$0                   | \$6,721,207         |
| 1.b. Health Insurance to Provide Medications                                      | \$0                 | \$0                | \$0                  | \$0                   | \$0                 |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                 | \$0                | \$0                  | \$0                   | \$0                 |
| <b>2. MAI Funds for Outreach/Education</b>  | \$85,610            |                    |                      | \$0                   | \$85,610            |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                 |                    | \$0                  | \$0                   | \$0                 |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$1,016,867         |                    | \$257,962            | \$0                   | \$1,274,829         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$0                 |                    | \$0                  | \$0                   | \$0                 |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$1,113,213         |                    | \$0                  | \$0                   | \$1,113,213         |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$407,995           | \$0                | \$0                  | \$0                   | \$407,995           |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$0                 | \$0                | \$0                  | \$0                   | \$0                 |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$407,995           | \$0                | \$0                  | \$0                   | \$407,995           |
| <b>10. COLUMN TOTALS:</b>   | <b>\$3,031,680</b>  | <b>\$6,721,207</b> | <b>\$257,962</b>     | <b>\$0</b>            | <b>\$10,010,849</b> |
| <b>11.Total FY2005 Funds</b>  | <b>\$10,010,849</b> |                    |                      |                       |                     |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia  | Direct Services    | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|------------|--------------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$0        | \$471,729          | \$0                  | \$0                   | \$471,729          |
| a.Ambulatory/Outpatient Medical Care   | \$0        | \$471,729          | \$0                  | \$0                   | \$471,729          |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0        |                    | \$0                  | \$0                   | \$0                |
| c.Oral Health (Dental) Care  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0        |                    | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0        |                    | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| h.Nutritional Counseling   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| i.Rehabilitation Services  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| k.Treatment Adherence/Compliance   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$0        | \$641,484          | \$0                  | \$0                   | \$641,484          |
| <b>15. Support Services Sub-total:</b>   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| a.Permanency Planning  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| e. Psychosocial Support services   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| f.Day/Respite Care for adults  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| i.Health Education/Risk Reduction  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| k.Housing Related Services   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| n. Referral for Health Care and Supportive Services                                      | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| a. Capacity-Building Initiatives   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0        |                    |                      |                       | \$0                |
| c. Consortia Administration  | \$0        |                    |                      |                       | \$0                |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$0</b> | <b>\$1,113,213</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$1,113,213</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award          | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total        |
|---|---------------------|--------------|----------------------|-----------------------|--------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$432,910           | \$7,646,605  | \$0                  | \$0                   | \$8,079,514  |
| 1.a. ADAP Services  | \$432,910           | \$7,646,605  | \$0                  | \$0                   | \$8,079,514  |
| 1.b. Health Insurance to Provide Medications                                      | \$0                 | \$0          | \$0                  | \$0                   | \$0          |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                 | \$0          | \$0                  | \$0                   | \$0          |
| <b>2. MAI Funds for Outreach/Education</b>  | \$52,621            |              |                      | \$0                   | \$52,621     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$588,615           |              | \$0                  | \$0                   | \$588,615    |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$1,216,839         |              | \$0                  | \$0                   | \$1,216,839  |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$107,302           | \$9,962      | \$0                  | \$0                   | \$117,264    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$116,389           | \$9,962      | \$0                  | \$0                   | \$126,351    |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$283,750           | \$35,677     | \$0                  | \$0                   | \$319,427    |
| <b>10. COLUMN TOTALS:</b>   | \$2,798,426         | \$7,702,206  | \$0                  | \$0                   | \$10,500,632 |
| <b>11.Total FY2005 Funds</b>  | <b>\$10,500,632</b> |              |                      |                       |              |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia        | Direct Services    | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|------------------|--------------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$309,848        | \$0                | \$0                  | \$0                   | \$309,848          |
| a.Ambulatory/Outpatient Medical Care   | \$66,425         | \$0                | \$0                  | \$0                   | \$66,425           |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$17,658         |                    | \$0                  | \$0                   | \$17,658           |
| c.Oral Health (Dental) Care  | \$75,341         | \$0                | \$0                  | \$0                   | \$75,341           |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$146,584        |                    | \$0                  | \$0                   | \$146,584          |
| e.Home Health Care (consortia and EC only)   | \$1,084          |                    | \$0                  | \$0                   | \$1,084            |
| f.Hospice Services (In-home & Residential)   | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$2,755          | \$0                | \$0                  | \$0                   | \$2,755            |
| h.Nutritional Counseling   | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| i.Rehabilitation Services  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| k.Treatment Adherence/Compliance   | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$0              | \$1,216,839        | \$0                  | \$0                   | \$1,216,839        |
| <b>15. Support Services Sub-total:</b>   | \$246,937        | \$0                | \$0                  | \$0                   | \$246,937          |
| a.Permanency Planning  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| e. Psychosocial Support services   | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| f.Day/Respite Care for adults  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$82,425         | \$0                | \$0                  | \$0                   | \$82,425           |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$35,977         | \$0                | \$0                  | \$0                   | \$35,977           |
| i.Health Education/Risk Reduction  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$88,356         | \$0                | \$0                  | \$0                   | \$88,356           |
| k.Housing Related Services   | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| n. Referral for Health Care and Supportive Services                                      | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$40,179         | \$0                | \$0                  | \$0                   | \$40,179           |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$31,830         | \$0                | \$0                  | \$0                   | \$31,830           |
| a. Capacity-Building Initiatives   | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$31,830         |                    |                      |                       | \$31,830           |
| c. Consortia Administration  | \$0              |                    |                      |                       | \$0                |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$588,615</b> | <b>\$1,216,839</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$1,805,454</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award       | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total     |
|---|------------------|--------------|----------------------|-----------------------|-----------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0              | \$310,671    | \$0                  | \$12,503              | \$310,671 |
| 1.a. ADAP Services  | \$0              | \$310,671    | \$0                  | \$12,503              | \$310,671 |
| 1.b. Health Insurance to Provide Medications  | \$0              | \$0          | \$0                  | \$0                   | \$0       |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0              | \$0          | \$0                  | \$0                   | \$0       |
| <b>2. MAI Funds for Outreach/Education</b>  | \$0              |              |                      | \$0                   | \$0       |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$116,566        |              | \$0                  | \$0                   | \$116,566 |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0              |              | \$0                  | \$0                   | \$0       |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$182,473        |              | \$0                  | \$0                   | \$182,473 |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$0              |              | \$0                  | \$0                   | \$0       |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$8,181          | \$0          | \$0                  | \$0                   | \$8,181   |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$3,433          | \$0          | \$0                  | \$0                   | \$3,433   |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$81,340         | \$0          | \$0                  | \$0                   | \$81,340  |
| <b>10. COLUMN TOTALS:</b>   | \$391,993        | \$310,671    | \$0                  | \$12,503              | \$702,664 |
| <b>11.Total FY2005 Funds</b>  | <b>\$702,664</b> |              |                      |                       |           |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia        | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total            |
|--|------------------|-----------------|----------------------|-----------------------|------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$58,794         | \$0             | \$0                  | \$0                   | \$58,794         |
| a.Ambulatory/Outpatient Medical Care   | \$14,676         | \$0             | \$0                  | \$0                   | \$14,676         |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$40,972         |                 | \$0                  | \$0                   | \$40,972         |
| c.Oral Health (Dental) Care  | \$2,006          | \$0             | \$0                  | \$0                   | \$2,006          |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0              |                 | \$0                  | \$0                   | \$0              |
| e.Home Health Care (consortia and EC only)   | \$0              |                 | \$0                  | \$0                   | \$0              |
| f.Hospice Services (In-home & Residential)   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| g.Mental Health Services   | \$1,140          | \$0             | \$0                  | \$0                   | \$1,140          |
| h.Nutritional Counseling   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| i.Rehabilitation Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| j. Substance Abuse Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| k.Treatment Adherence/Compliance   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| a.Counseling and Testing   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| <b>14. Case Management: Sub-total</b>  | \$46,992         | \$0             | \$0                  | \$0                   | \$46,992         |
| <b>15. Support Services Sub-total:</b>   | \$54,687         | \$0             | \$0                  | \$0                   | \$54,687         |
| a.Permanency Planning  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| b.Buddy/Companion Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| c. Child Care Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| d.Client Advocacy  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| e. Psychosocial Support services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| f.Day/Respite Care for adults  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| g.Direct Emergency Financial Assistance <small>See Footnote #3</small>                   | \$16,944         | \$0             | \$0                  | \$0                   | \$16,944         |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$16,562         | \$0             | \$0                  | \$0                   | \$16,562         |
| i.Health Education/Risk Reduction  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| j.Housing Assistance   | \$17,235         | \$0             | \$0                  | \$0                   | \$17,235         |
| k.Housing Related Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| l. Legal Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| m.Outreach Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| n. Referral for Health Care and Supportive Services                                      | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| o.Transportation Services  | \$3,541          | \$0             | \$0                  | \$0                   | \$3,541          |
| p.Other Support Services: Attach service name(s) w/definition                            | \$405            | \$0             | \$0                  | \$0                   | \$405            |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$22,000         | \$0             | \$0                  | \$0                   | \$22,000         |
| a. Capacity-Building Initiatives   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0              |                 |                      |                       | \$0              |
| c. Consortia Administration  | \$22,000         |                 |                      |                       | \$22,000         |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$182,473</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$182,473</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award  | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|-------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0         | \$1,283,701  | \$0                  | \$0                   | \$1,283,701 |
| 1.a. ADAP Services  | \$0         | \$1,283,701  | \$0                  | \$0                   | \$1,283,701 |
| 1.b. Health Insurance to Provide Medications  | \$0         | \$0          | \$0                  | \$0                   | \$0         |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0         | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$7,891     |              |                      | \$0                   | \$7,891     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$0         |              | \$0                  | \$0                   | \$0         |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0         |              | \$0                  | \$0                   | \$0         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$0         |              | \$0                  | \$0                   | \$0         |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$245,599   |              | \$0                  | \$0                   | \$245,599   |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$73,501    | \$0          | \$0                  | \$0                   | \$73,501    |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$0         | \$0          | \$0                  | \$0                   | \$0         |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$117,938   | \$0          | \$0                  | \$0                   | \$117,938   |
| <b>10. COLUMN TOTALS:</b>   | \$444,929   | \$1,283,701  | \$0                  | \$0                   | \$1,728,630 |
| <b>11.Total FY2005 Funds</b>  | \$1,728,630 |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total     |
|--|-----------|-----------------|----------------------|-----------------------|-----------|
| <b>12. Health Care Services: Sub-total</b>   | \$0       | \$4,999         | \$0                  | \$0                   | \$4,999   |
| a.Ambulatory/Outpatient Medical Care   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0       |                 | \$0                  | \$0                   | \$0       |
| c.Oral Health (Dental) Care  | \$0       | \$4,999         | \$0                  | \$0                   | \$4,999   |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0       |                 | \$0                  | \$0                   | \$0       |
| e.Home Health Care (consortia and EC only)   | \$0       |                 | \$0                  | \$0                   | \$0       |
| f.Hospice Services (In-home & Residential)   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| g.Mental Health Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| h.Nutritional Counseling   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| i.Rehabilitation Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| j. Substance Abuse Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| k.Treatment Adherence/Compliance   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| a.Counseling and Testing   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| <b>14. Case Management: Sub-total</b>  | \$0       | \$205,467       | \$0                  | \$0                   | \$205,467 |
| <b>15. Support Services Sub-total:</b>   | \$0       | \$35,133        | \$0                  | \$0                   | \$35,133  |
| a.Permanency Planning  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| b.Buddy/Companion Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| c. Child Care Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| d.Client Advocacy  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| e. Psychosocial Support services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| f.Day/Respite Care for adults  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| g.Direct Emergency Financial Assistance <small>See Footnote #3</small>                   | \$0       | \$9,625         | \$0                  | \$0                   | \$9,625   |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| i.Health Education/Risk Reduction  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| j.Housing Assistance   | \$0       | \$9,347         | \$0                  | \$0                   | \$9,347   |
| k.Housing Related Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| l. Legal Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| m.Outreach Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| n. Referral for Health Care and Supportive Services                                      | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| o.Transportation Services  | \$0       | \$3,224         | \$0                  | \$0                   | \$3,224   |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0       | \$12,937        | \$0                  | \$0                   | \$12,937  |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| a. Capacity-Building Initiatives   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0       |                 |                      |                       | \$0       |
| c. Consortia Administration  | \$0       |                 |                      |                       | \$0       |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | \$0       | \$245,599       | \$0                  | \$0                   | \$245,599 |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award  | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|-------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0         | \$4,864,826  | \$0                  | \$0                   | \$4,864,826 |
| 1.a. ADAP Services  | \$0         | \$4,864,826  | \$0                  | \$0                   | \$4,864,826 |
| 1.b. Health Insurance to Provide Medications  | \$0         | \$0          | \$0                  | \$0                   | \$0         |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0         | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$32,593    |              |                      | \$0                   | \$32,593    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$350,000   |              | \$0                  | \$0                   | \$350,000   |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0         |              | \$0                  | \$0                   | \$0         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$86,579    |              | \$0                  | \$0                   | \$86,579    |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$557,391   |              | \$0                  | \$0                   | \$557,391   |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$80,000    | \$0          | \$0                  | \$0                   | \$80,000    |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$0         | \$0          | \$0                  | \$0                   | \$0         |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$134,886   | \$547,840    | \$0                  | \$0                   | \$682,726   |
| <b>10. COLUMN TOTALS:</b>   | \$1,241,449 | \$5,412,666  | \$0                  | \$0                   | \$6,654,115 |
| <b>11. Total FY2005 Funds</b>   | \$6,654,115 |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total     |
|--|-----------|-----------------|----------------------|-----------------------|-----------|
| <b>12. Health Care Services: Sub-total</b>   | \$86,579  | \$331,468       | \$0                  | \$0                   | \$418,047 |
| a.Ambulatory/Outpatient Medical Care   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0       |                 | \$0                  | \$0                   | \$0       |
| c.Oral Health (Dental) Care  | \$40,000  | \$0             | \$0                  | \$0                   | \$40,000  |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0       |                 | \$0                  | \$0                   | \$0       |
| e.Home Health Care (consortia and EC only)   | \$0       |                 | \$0                  | \$0                   | \$0       |
| f.Hospice Services (In-home & Residential)   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| g.Mental Health Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| h.Nutritional Counseling   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| i.Rehabilitation Services  | \$46,579  | \$0             | \$0                  | \$0                   | \$46,579  |
| j. Substance Abuse Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| k.Treatment Adherence/Compliance   | \$0       | \$331,468       | \$0                  | \$0                   | \$331,468 |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| a.Counseling and Testing   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| <b>14. Case Management: Sub-total</b>  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| <b>15. Support Services Sub-total:</b>   | \$0       | \$225,923       | \$0                  | \$0                   | \$225,923 |
| a.Permanency Planning  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| b.Buddy/Companion Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| c. Child Care Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| d.Client Advocacy  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| e. Psychosocial Support services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| f.Day/Respite Care for adults  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| g.Direct Emergency Financial Assistance <small>See Footnote #3</small>                   | \$0       | \$45,500        | \$0                  | \$0                   | \$45,500  |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| i.Health Education/Risk Reduction  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| j.Housing Assistance   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| k.Housing Related Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| l. Legal Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| m.Outreach Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| n. Referral for Health Care and Supportive Services                                      | \$0       | \$180,423       | \$0                  | \$0                   | \$180,423 |
| o.Transportation Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| a. Capacity-Building Initiatives   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0       |                 |                      |                       | \$0       |
| c. Consortia Administration  | \$0       |                 |                      |                       | \$0       |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | \$86,579  | \$557,391       | \$0                  | \$0                   | \$643,970 |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award  | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|-------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0         | \$1,108,334  | \$0                  | \$0                   | \$1,108,334 |
| 1.a. ADAP Services  | \$0         | \$854,432    | \$0                  | \$0                   | \$854,432   |
| 1.b. Health Insurance to Provide Medications                                      | \$0         | \$253,902    | \$0                  | \$0                   | \$253,902   |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0         | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$2,323     |              |                      | \$0                   | \$2,323     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$338,994   |              | \$0                  | \$0                   | \$338,994   |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$30,323    |              | \$0                  | \$0                   | \$30,323    |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$0         |              | \$0                  | \$0                   | \$0         |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$82,115    |              | \$0                  | \$0                   | \$82,115    |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$57,545    | \$0          | \$0                  | \$0                   | \$57,545    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$0         | \$0          | \$0                  | \$0                   | \$0         |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$50,993    | \$68,254     | \$0                  | \$0                   | \$119,247   |
| <b>10. COLUMN TOTALS:</b>   | \$562,293   | \$1,176,588  | \$0                  | \$0                   | \$1,738,881 |
| <b>11. Total FY2005 Funds</b>   | \$1,738,881 |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total    |
|--|-----------|-----------------|----------------------|-----------------------|----------|
| <b>12. Health Care Services: Sub-total</b>   | \$0       | \$48,490        | \$0                  | \$0                   | \$48,490 |
| a. Ambulatory/Outpatient Medical Care  | \$0       | \$48,490        | \$0                  | \$0                   | \$48,490 |
| b. Medications/Pharmacy Assistance (NOT ADAP)  | \$0       |                 | \$0                  | \$0                   | \$0      |
| c. Oral Health (Dental) Care   | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| d. Provision of Health Insurance (consortia and EC only)                                 | \$0       |                 | \$0                  | \$0                   | \$0      |
| e. Home Health Care (consortia and EC only)  | \$0       |                 | \$0                  | \$0                   | \$0      |
| f. Hospice Services (In-home & Residential)  | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| g. Mental Health Services  | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| h. Nutritional Counseling  | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| i. Rehabilitation Services   | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| j. Substance Abuse Services  | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| k. Treatment Adherence/Compliance  | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| m. Other Health Services: Attach service name(s) w/definition                            | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| a. Counseling and Testing  | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| <b>14. Case Management: Sub-total</b>  | \$0       | \$33,625        | \$0                  | \$0                   | \$33,625 |
| <b>15. Support Services Sub-total:</b>   | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| a. Permanency Planning   | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| b. Buddy/Companion Services  | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| c. Child Care Services   | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| d. Client Advocacy   | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| e. Psychosocial Support services   | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| f. Day/Respite Care for adults   | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| g. Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                      | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| h. Food Bank/Home Delivered Meals/Nutritional Supplements                                | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| i. Health Education/Risk Reduction   | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| j. Housing Assistance  | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| k. Housing Related Services  | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| l. Legal Services  | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| m. Outreach Services   | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| n. Referral for Health Care and Supportive Services                                      | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| o. Transportation Services   | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| p. Other Support Services: Attach service name(s) w/definition                           | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| a. Capacity-Building Initiatives   | \$0       | \$0             | \$0                  | \$0                   | \$0      |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0       |                 |                      |                       | \$0      |
| c. Consortia Administration  | \$0       |                 |                      |                       | \$0      |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | \$0       | \$82,115        | \$0                  | \$0                   | \$82,115 |

**Notes:** (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).

| <i>Section A: Expenditures by Program Component</i>                               | Base Award   | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total        |
|---|--------------|--------------|----------------------|-----------------------|--------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0          | \$34,476,870 | \$0                  | \$0                   | \$34,476,870 |
| 1.a. ADAP Services  | \$0          | \$31,014,824 | \$0                  | \$0                   | \$31,014,824 |
| 1.b. Health Insurance to Provide Medications                                      | \$0          | \$1,980,000  | \$0                  | \$0                   | \$1,980,000  |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0          | \$1,482,046  | \$0                  | \$0                   | \$1,482,046  |
| <b>2. MAI Funds for Outreach/Education</b>  | \$258,761    |              |                      | \$0                   | \$258,761    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$64,278     |              | \$0                  | \$0                   | \$64,278     |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$842,189    |              | \$0                  | \$0                   | \$842,189    |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$6,904,181  |              | \$182,150            | \$0                   | \$7,086,331  |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$808,158    |              | \$0                  | \$0                   | \$808,158    |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$881,659    | \$294,274    | \$0                  | \$0                   | \$1,175,933  |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$371,063    | \$0          | \$0                  | \$0                   | \$371,063    |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$1,398,763  | \$216,367    | \$0                  | \$0                   | \$1,615,130  |
| <b>10. COLUMN TOTALS:</b>   | \$11,529,052 | \$34,987,511 | \$182,150            | \$0                   | \$46,698,713 |
| <b>11.Total FY2005 Funds</b>  |              | \$46,698,713 |                      |                       |              |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia   | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total       |
|--|-------------|-----------------|----------------------|-----------------------|-------------|
| <b>12. Health Care Services: Sub-total</b>   | \$3,824,521 | \$80,959        | \$171,566            | \$0                   | \$4,077,046 |
| a.Ambulatory/Outpatient Medical Care   | \$2,918,707 | \$25,000        | \$171,566            | \$0                   | \$3,115,273 |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0         |                 | \$0                  | \$0                   | \$0         |
| c.Oral Health (Dental) Care  | \$344,082   | \$0             | \$0                  | \$0                   | \$344,082   |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0         |                 | \$0                  | \$0                   | \$0         |
| e.Home Health Care (consortia and EC only)   | \$0         |                 | \$0                  | \$0                   | \$0         |
| f.Hospice Services (In-home & Residential)   | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| g.Mental Health Services   | \$154,018   | \$55,959        | \$0                  | \$0                   | \$209,977   |
| h.Nutritional Counseling   | \$120,737   | \$0             | \$0                  | \$0                   | \$120,737   |
| i.Rehabilitation Services  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| j. Substance Abuse Services  | \$286,977   | \$0             | \$0                  | \$0                   | \$286,977   |
| k.Treatment Adherence/Compliance   | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| a.Counseling and Testing   | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| <b>14. Case Management: Sub-total</b>  | \$2,134,171 | \$703,316       | \$10,584             | \$0                   | \$2,848,071 |
| <b>15. Support Services Sub-total:</b>   | \$945,489   | \$23,883        | \$0                  | \$0                   | \$969,372   |
| a.Permanency Planning  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| b.Buddy/Companion Services   | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| c. Child Care Services   | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| d.Client Advocacy  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| e. Psychosocial Support services   | \$35,839    | \$1,535         | \$0                  | \$0                   | \$37,374    |
| f.Day/Respite Care for adults  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$31,494    | \$0             | \$0                  | \$0                   | \$31,494    |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| i.Health Education/Risk Reduction  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| j.Housing Assistance   | \$155,958   | \$7,435         | \$0                  | \$0                   | \$163,393   |
| k.Housing Related Services   | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| l. Legal Services  | \$97,578    | \$0             | \$0                  | \$0                   | \$97,578    |
| m.Outreach Services  | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| n. Referral for Health Care and Supportive Services                                      | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| o.Transportation Services  | \$321,012   | \$14,913        | \$0                  | \$0                   | \$335,925   |
| p.Other Support Services: Attach service name(s) w/definition                            | \$303,608   | \$0             | \$0                  | \$0                   | \$303,608   |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| a. Capacity-Building Initiatives   | \$0         | \$0             | \$0                  | \$0                   | \$0         |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0         |                 |                      |                       | \$0         |
| c. Consortia Administration  | \$0         |                 |                      |                       | \$0         |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | \$6,904,181 | \$808,158       | \$182,150            | \$0                   | \$7,894,489 |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**



| <i>Section A: Expenditures by Program Component</i>                               | Base Award         | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|--------------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                | \$2,239,895  | \$0                  | \$0                   | \$2,239,895 |
| 1.a. ADAP Services  | \$0                | \$2,239,895  | \$0                  | \$0                   | \$2,239,895 |
| 1.b. Health Insurance to Provide Medications                                      | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$18,586           |              |                      | \$0                   | \$18,586    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$992,528          |              | \$0                  | \$0                   | \$992,528   |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$100,000          |              | \$0                  | \$0                   | \$100,000   |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$52,745           | \$0          | \$0                  | \$0                   | \$52,745    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$82,498           | \$0          | \$0                  | \$0                   | \$82,498    |
| <b>10. COLUMN TOTALS:</b>   | \$1,246,357        | \$2,239,895  | \$0                  | \$0                   | \$3,486,252 |
| <b>11.Total FY2005 Funds</b>  | <b>\$3,486,252</b> |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia        | Direct Services  | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|------------------|------------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$458,443        | \$100,000        | \$0                  | \$0                   | \$558,443          |
| a.Ambulatory/Outpatient Medical Care   | \$366,754        | \$0              | \$0                  | \$0                   | \$366,754          |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0              |                  | \$0                  | \$0                   | \$0                |
| c.Oral Health (Dental) Care  | \$0              | \$100,000        | \$0                  | \$0                   | \$100,000          |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0              |                  | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0              |                  | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$30,148         | \$0              | \$0                  | \$0                   | \$30,148           |
| h.Nutritional Counseling   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| i.Rehabilitation Services  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$21,046         | \$0              | \$0                  | \$0                   | \$21,046           |
| k.Treatment Adherence/Compliance   | \$40,495         | \$0              | \$0                  | \$0                   | \$40,495           |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$390,525        | \$0              | \$0                  | \$0                   | \$390,525          |
| <b>15. Support Services Sub-total:</b>   | \$143,560        | \$0              | \$0                  | \$0                   | \$143,560          |
| a.Permanency Planning  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| e. Psychosocial Support services   | \$46,420         | \$0              | \$0                  | \$0                   | \$46,420           |
| f.Day/Respite Care for adults  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$19,844         | \$0              | \$0                  | \$0                   | \$19,844           |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$26,500         | \$0              | \$0                  | \$0                   | \$26,500           |
| i.Health Education/Risk Reduction  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| k.Housing Related Services   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$29,566         | \$0              | \$0                  | \$0                   | \$29,566           |
| n. Referral for Health Care and Supportive Services                                      | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$21,230         | \$0              | \$0                  | \$0                   | \$21,230           |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| a. Capacity-Building Initiatives   | \$0              | \$0              | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0              |                  |                      |                       | \$0                |
| c. Consortia Administration  | \$0              |                  |                      |                       | \$0                |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$992,528</b> | <b>\$100,000</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$1,092,528</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award           | ADAP Earmark  | Emerging Communities | Prior Year Carry-over | Total         |
|---|----------------------|---------------|----------------------|-----------------------|---------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$2,436,580          | \$129,645,186 | \$0                  | \$3,366,044           | \$132,081,766 |
| 1.a. ADAP Services  | \$2,436,580          | \$116,145,186 | \$0                  | \$3,366,044           | \$118,581,766 |
| 1.b. Health Insurance to Provide Medications  | \$0                  | \$9,500,000   | \$0                  | \$0                   | \$9,500,000   |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0                  | \$4,000,000   | \$0                  | \$0                   | \$4,000,000   |
| <b>2. MAI Funds for Outreach/Education</b>  | \$1,193,317          |               |                      | \$57,662              | \$1,193,317   |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$0                  |               | \$0                  | \$0                   | \$0           |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0                  |               | \$0                  | \$0                   | \$0           |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$30,252,539         |               | \$443,235            | \$3,939,527           | \$30,695,774  |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$0                  |               | \$0                  | \$0                   | \$0           |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$2,179,422          | \$0           | \$0                  | \$0                   | \$2,179,422   |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$1,258,099          | \$0           | \$0                  | \$0                   | \$1,258,099   |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$4,378,214          | \$0           | \$0                  | \$0                   | \$4,378,214   |
| <b>10. COLUMN TOTALS:</b>   | \$41,698,171         | \$129,645,186 | \$443,235            | \$7,363,233           | \$171,786,592 |
| <b>11. Total FY2005 Funds</b>   | <b>\$171,786,592</b> |               |                      |                       |               |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia           | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total               |
|--|---------------------|-----------------|----------------------|-----------------------|---------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$12,059,026        | \$0             | \$120,900            | \$3,939,527           | \$12,179,926        |
| a. Ambulatory/Outpatient Medical Care  | \$7,643,908         | \$0             | \$0                  | \$3,939,527           | \$7,643,908         |
| b. Medications/Pharmacy Assistance (NOT ADAP)  | \$0                 |                 | \$0                  | \$0                   | \$0                 |
| c. Oral Health (Dental) Care   | \$0                 | \$0             | \$0                  | \$0                   | \$0                 |
| d. Provision of Health Insurance (consortia and EC only)                                 | \$0                 |                 | \$0                  | \$0                   | \$0                 |
| e. Home Health Care (consortia and EC only)  | \$100,000           |                 | \$0                  | \$0                   | \$100,000           |
| f. Hospice Services (In-home & Residential)  | \$0                 | \$0             | \$0                  | \$0                   | \$0                 |
| g. Mental Health Services  | \$3,150,956         | \$0             | \$40,300             | \$0                   | \$3,191,256         |
| h. Nutritional Counseling  | \$0                 | \$0             | \$0                  | \$0                   | \$0                 |
| i. Rehabilitation Services   | \$0                 | \$0             | \$0                  | \$0                   | \$0                 |
| j. Substance Abuse Services  | \$298,059           | \$0             | \$40,300             | \$0                   | \$338,359           |
| k. Treatment Adherence/Compliance  | \$866,103           | \$0             | \$40,300             | \$0                   | \$906,403           |
| m. Other Health Services: Attach service name(s) w/definition                            | \$0                 | \$0             | \$0                  | \$0                   | \$0                 |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0                 | \$0             | \$0                  | \$0                   | \$0                 |
| a. Counseling and Testing  | \$0                 | \$0             | \$0                  | \$0                   | \$0                 |
| <b>14. Case Management: Sub-total</b>  | \$4,283,537         | \$0             | \$133,704            | \$0                   | \$4,417,241         |
| <b>15. Support Services Sub-total:</b>   | \$10,659,988        | \$0             | \$188,631            | \$0                   | \$10,848,619        |
| a. Permanency Planning   | \$446,450           | \$0             | \$0                  | \$0                   | \$446,450           |
| b. Buddy/Companion Services  | \$0                 | \$0             | \$0                  | \$0                   | \$0                 |
| c. Child Care Services   | \$0                 | \$0             | \$0                  | \$0                   | \$0                 |
| d. Client Advocacy   | \$309,629           | \$0             | \$0                  | \$0                   | \$309,629           |
| e. Psychosocial Support services   | \$919,503           | \$0             | \$15,000             | \$0                   | \$934,503           |
| f. Day/Respite Care for adults   | \$0                 | \$0             | \$0                  | \$0                   | \$0                 |
| g. Direct Emergency Financial Assistance <small>See Footnote #3</small>                  | \$0                 | \$0             | \$11,289             | \$0                   | \$11,289            |
| h. Food Bank/Home Delivered Meals/Nutritional Supplements                                | \$1,149,835         | \$0             | \$0                  | \$0                   | \$1,149,835         |
| i. Health Education/Risk Reduction   | \$75,600            | \$0             | \$0                  | \$0                   | \$75,600            |
| j. Housing Assistance  | \$0                 | \$0             | \$0                  | \$0                   | \$0                 |
| k. Housing Related Services  | \$1,516,902         | \$0             | \$34,827             | \$0                   | \$1,551,729         |
| l. Legal Services  | \$0                 | \$0             | \$0                  | \$0                   | \$0                 |
| m. Outreach Services   | \$738,033           | \$0             | \$70,450             | \$0                   | \$808,483           |
| n. Referral for Health Care and Supportive Services                                      | \$607,672           | \$0             | \$0                  | \$0                   | \$607,672           |
| o. Transportation Services   | \$628,646           | \$0             | \$28,223             | \$0                   | \$656,869           |
| p. Other Support Services: Attach service name(s) w/definition                           | \$4,267,718         | \$0             | \$28,842             | \$0                   | \$4,296,560         |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$3,249,988         | \$0             | \$0                  | \$0                   | \$3,249,988         |
| a. Capacity-Building Initiatives   | \$0                 | \$0             | \$0                  | \$0                   | \$0                 |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$3,249,988         |                 |                      |                       | \$3,249,988         |
| c. Consortia Administration  | \$0                 |                 |                      |                       | \$0                 |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$30,252,539</b> | <b>\$0</b>      | <b>\$443,235</b>     | <b>\$3,939,527</b>    | <b>\$30,695,774</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award          | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total        |
|---|---------------------|--------------|----------------------|-----------------------|--------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                 | \$15,087,069 | \$0                  | \$0                   | \$15,087,069 |
| 1.a. ADAP Services  | \$0                 | \$15,087,069 | \$0                  | \$0                   | \$15,087,069 |
| 1.b. Health Insurance to Provide Medications                                      | \$0                 | \$0          | \$0                  | \$0                   | \$0          |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                 | \$0          | \$0                  | \$0                   | \$0          |
| <b>2. MAI Funds for Outreach/Education</b>  | \$26,786            |              |                      | \$0                   | \$26,786     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$3,224,152         |              | \$670,454            | \$150,000             | \$3,894,606  |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$2,003,143         |              | \$0                  | \$316,000             | \$2,003,143  |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$515,697           | \$53,524     | \$0                  | \$0                   | \$569,221    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$0                 | \$0          | \$0                  | \$0                   | \$0          |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$731,509           | \$53,524     | \$0                  | \$0                   | \$785,033    |
| <b>10. COLUMN TOTALS:</b>   | \$6,501,287         | \$15,194,117 | \$670,454            | \$466,000             | \$22,365,858 |
| <b>11.Total FY2005 Funds</b>  | <b>\$22,365,858</b> |              |                      |                       |              |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services    | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|--------------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$366,407          | \$1,584,967        | \$237,698            | \$466,000             | \$2,189,072        |
| a.Ambulatory/Outpatient Medical Care   | \$119,080          | \$1,350,933        | \$50,474             | \$466,000             | \$1,520,487        |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$71,344           |                    | \$2,845              | \$0                   | \$74,189           |
| c.Oral Health (Dental) Care  | \$63,963           | \$222,781          | \$14,133             | \$0                   | \$300,877          |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0                |                    | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$2,653            |                    | \$2,361              | \$0                   | \$5,014            |
| f.Hospice Services (In-home & Residential)   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$25,225           | \$0                | \$8,204              | \$0                   | \$33,429           |
| h.Nutritional Counseling   | \$75               | \$0                | \$0                  | \$0                   | \$75               |
| i.Rehabilitation Services  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$34,618           | \$0                | \$35,579             | \$0                   | \$70,197           |
| k.Treatment Adherence/Compliance   | \$49,449           | \$11,253           | \$124,102            | \$0                   | \$184,804          |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$975,722          | \$5,520            | \$164,109            | \$0                   | \$1,145,351        |
| <b>15. Support Services Sub-total:</b>   | \$774,451          | \$144,823          | \$171,514            | \$0                   | \$1,090,788        |
| a.Permanency Planning  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$100              | \$0                | \$0                  | \$0                   | \$100              |
| c. Child Care Services   | \$0                | \$0                | \$246                | \$0                   | \$246              |
| d.Client Advocacy  | \$125,955          | \$26,497           | \$29,694             | \$0                   | \$182,146          |
| e. Psychosocial Support services   | \$36,695           | \$0                | \$16,892             | \$0                   | \$53,587           |
| f.Day/Respite Care for adults  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$328,863          | \$0                | \$49,400             | \$0                   | \$378,263          |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$107,878          | \$0                | \$44,081             | \$0                   | \$151,959          |
| i.Health Education/Risk Reduction  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| k.Housing Related Services   | \$35               | \$0                | \$0                  | \$0                   | \$35               |
| l. Legal Services  | \$6,751            | \$100,000          | \$0                  | \$0                   | \$106,751          |
| m.Outreach Services  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| n. Referral for Health Care and Supportive Services                                      | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$165,644          | \$18,326           | \$31,201             | \$0                   | \$215,171          |
| p.Other Support Services: Attach service name(s) w/definition                            | \$2,530            | \$0                | \$0                  | \$0                   | \$2,530            |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$1,107,572        | \$268,103          | \$97,133             | \$0                   | \$1,472,808        |
| a. Capacity-Building Initiatives   | \$141,804          | \$268,103          | \$97,133             | \$0                   | \$507,040          |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$651,766          |                    |                      |                       | \$651,766          |
| c. Consortia Administration  | \$314,002          |                    |                      |                       | \$314,002          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$3,224,152</b> | <b>\$2,003,413</b> | <b>\$670,454</b>     | <b>\$466,000</b>      | <b>\$5,898,019</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

This grantee did not submit an FY2005 Final Expenditures Report.

| <i>Section A: Expenditures by Program Component</i>                               | Base Award          | ADAP Earmark        | Emerging Communities | Prior Year Carry-over | Total               |
|---|---------------------|---------------------|----------------------|-----------------------|---------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$3,928,799         | \$10,265,180        | \$0                  | \$195,377             | \$14,193,979        |
| 1.a. ADAP Services  | \$3,928,799         | \$8,903,941         | \$0                  | \$195,377             | \$12,832,740        |
| 1.b. Health Insurance to Provide Medications                                      | \$0                 | \$1,330,783         | \$0                  | \$0                   | \$1,330,783         |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                 | \$30,456            | \$0                  | \$0                   | \$30,456            |
| <b>2. MAI Funds for Outreach/Education</b>  | \$122,762           |                     |                      | \$0                   | \$122,762           |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                 |                     | \$0                  | \$0                   | \$0                 |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$134,087           |                     | \$0                  | \$0                   | \$134,087           |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$3,713,813         |                     | \$204,129            | \$0                   | \$3,917,942         |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$0                 |                     | \$0                  | \$0                   | \$0                 |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$644,746           | \$0                 | \$0                  | \$0                   | \$644,746           |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$565,813           | \$0                 | \$0                  | \$0                   | \$565,813           |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$456,962           | \$1,140,576         | \$0                  | \$0                   | \$1,597,538         |
| <b>10. COLUMN TOTALS:</b>   | <b>\$9,566,982</b>  | <b>\$11,405,756</b> | <b>\$204,129</b>     | <b>\$195,377</b>      | <b>\$21,176,867</b> |
| <b>11.Total FY2005 Funds</b>  | <b>\$21,176,867</b> |                     |                      |                       |                     |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|-----------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | <b>\$560,058</b>   | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$560,058</b>   |
| a.Ambulatory/Outpatient Medical Care   | \$560,058          | \$0             | \$0                  | \$0                   | \$560,058          |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0                |                 | \$0                  | \$0                   | \$0                |
| c.Oral Health (Dental) Care  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0                |                 | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0                |                 | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| h.Nutritional Counseling   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| i.Rehabilitation Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| k.Treatment Adherence/Compliance   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>         |
| a.Counseling and Testing   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | <b>\$2,664,500</b> | <b>\$0</b>      | <b>\$204,129</b>     | <b>\$0</b>            | <b>\$2,868,629</b> |
| <b>15. Support Services Sub-total:</b>   | <b>\$182,000</b>   | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$182,000</b>   |
| a.Permanency Planning  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$182,000          | \$0             | \$0                  | \$0                   | \$182,000          |
| e. Psychosocial Support services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| f.Day/Respite Care for adults  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| i.Health Education/Risk Reduction  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| k.Housing Related Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| n. Referral for Health Care and Supportive Services                                      | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | <b>\$307,255</b>   | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$307,255</b>   |
| a. Capacity-Building Initiatives   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$42,080           |                 |                      |                       | \$42,080           |
| c. Consortia Administration  | \$265,175          |                 |                      |                       | \$265,175          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$3,713,813</b> | <b>\$0</b>      | <b>\$204,129</b>     | <b>\$0</b>            | <b>\$3,917,942</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award         | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|--------------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$653,417          | \$4,008,961  | \$0                  | \$169,961             | \$4,662,378 |
| 1.a. ADAP Services  | \$342,307          | \$4,008,961  | \$0                  | \$169,961             | \$4,351,268 |
| 1.b. Health Insurance to Provide Medications                                      | \$311,110          | \$0          | \$0                  | \$0                   | \$311,110   |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$19,870           |              |                      | \$0                   | \$19,870    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$11,044           |              | \$0                  | \$0                   | \$11,044    |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$954,991          |              | \$128,220            | \$0                   | \$1,083,211 |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$57,779           | \$0          | \$0                  | \$0                   | \$57,779    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$99,444           | \$0          | \$0                  | \$0                   | \$99,444    |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$331,958          | \$68,072     | \$0                  | \$0                   | \$400,030   |
| <b>10. COLUMN TOTALS:</b>   | \$2,128,503        | \$4,077,033  | \$128,220            | \$169,961             | \$6,333,756 |
| <b>11.Total FY2005 Funds</b>  | <b>\$6,333,756</b> |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia        | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|------------------|-----------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$410,211        | \$0             | \$128,220            | \$0                   | \$538,431          |
| a.Ambulatory/Outpatient Medical Care   | \$69,164         | \$0             | \$106,621            | \$0                   | \$175,785          |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$186,283        |                 | \$0                  | \$0                   | \$186,283          |
| c.Oral Health (Dental) Care  | \$99,779         | \$0             | \$21,599             | \$0                   | \$121,378          |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0              |                 | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0              |                 | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$54,985         | \$0             | \$0                  | \$0                   | \$54,985           |
| h.Nutritional Counseling   | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| i.Rehabilitation Services  | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| k.Treatment Adherence/Compliance   | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$528,839        | \$0             | \$0                  | \$0                   | \$528,839          |
| <b>15. Support Services Sub-total:</b>   | \$15,941         | \$0             | \$0                  | \$0                   | \$15,941           |
| a.Permanency Planning  | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| e. Psychosocial Support services   | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| f.Day/Respite Care for adults  | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| i.Health Education/Risk Reduction  | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| k.Housing Related Services   | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| n. Referral for Health Care and Supportive Services                                      | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$15,941         | \$0             | \$0                  | \$0                   | \$15,941           |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| a. Capacity-Building Initiatives   | \$0              | \$0             | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0              |                 |                      |                       | \$0                |
| c. Consortia Administration  | \$0              |                 |                      |                       | \$0                |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$954,991</b> | <b>\$0</b>      | <b>\$128,220</b>     | <b>\$0</b>            | <b>\$1,083,211</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award         | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|--------------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$10,848           | \$3,646,524  | \$0                  | \$0                   | \$3,657,372 |
| 1.a. ADAP Services  | \$2,183            | \$1,952,225  | \$0                  | \$0                   | \$1,954,408 |
| 1.b. Health Insurance to Provide Medications                                      | \$8,665            | \$1,694,299  | \$0                  | \$0                   | \$1,702,964 |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$14,636           |              |                      | \$0                   | \$14,636    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$1,150,326        |              | \$0                  | \$0                   | \$1,150,326 |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$74,874           |              | \$0                  | \$0                   | \$74,874    |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$80,352           | \$221,706    | \$0                  | \$0                   | \$302,058   |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$77,893           | \$79,512     | \$0                  | \$0                   | \$157,405   |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$154,013          | \$432,370    | \$0                  | \$0                   | \$586,383   |
| <b>10. COLUMN TOTALS:</b>   | \$1,562,942        | \$4,380,112  | \$0                  | \$0                   | \$5,943,054 |
| <b>11.Total FY2005 Funds</b>  | <b>\$5,943,054</b> |              |                      |                       |             |

| <i>Section B: Service Category Allocations<br/>For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|-----------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$47,179           | \$71,984        | \$0                  | \$0                   | \$119,163          |
| a.Ambulatory/Outpatient Medical Care   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0                |                 | \$0                  | \$0                   | \$0                |
| c.Oral Health (Dental) Care  | \$40,573           | \$58,124        | \$0                  | \$0                   | \$98,697           |
| d.Provision of Health Insurance (consortia and EC only)                                      | \$0                |                 | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0                |                 | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$0                | \$13,746        | \$0                  | \$0                   | \$13,746           |
| h.Nutritional Counseling   | \$6,337            | \$0             | \$0                  | \$0                   | \$6,337            |
| i.Rehabilitation Services  | \$269              | \$0             | \$0                  | \$0                   | \$269              |
| j. Substance Abuse Services  | \$0                | \$114           | \$0                  | \$0                   | \$114              |
| k.Treatment Adherence/Compliance   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| m.Other Health Services: Attach service name(s) w/definition                                 | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$854,080          | \$0             | \$0                  | \$0                   | \$854,080          |
| <b>15. Support Services Sub-total:</b>   | \$223,976          | \$2,890         | \$0                  | \$0                   | \$226,866          |
| a.Permanency Planning  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| e. Psychosocial Support services   | \$635              | \$0             | \$0                  | \$0                   | \$635              |
| f.Day/Respite Care for adults  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                           | \$138,177          | \$0             | \$0                  | \$0                   | \$138,177          |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                     | \$1,851            | \$0             | \$0                  | \$0                   | \$1,851            |
| i.Health Education/Risk Reduction  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$44,708           | \$0             | \$0                  | \$0                   | \$44,708           |
| k.Housing Related Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0                | \$2,890         | \$0                  | \$0                   | \$2,890            |
| m.Outreach Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| n. Referral for Health Care and Supportive Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$26,283           | \$0             | \$0                  | \$0                   | \$26,283           |
| p.Other Support Services: Attach service name(s) w/definition                                | \$12,322           | \$0             | \$0                  | \$0                   | \$12,322           |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                               | \$25,091           | \$0             | \$0                  | \$0                   | \$25,091           |
| a. Capacity-Building Initiatives   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$25,091           |                 |                      |                       | \$25,091           |
| c. Consortia Administration  | \$0                |                 |                      |                       | \$0                |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                                 | <b>\$1,150,326</b> | <b>\$74,874</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$1,225,200</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

Other Support Services: Health Aids (\$9,897) and Translation Services (\$2,425)

| <i>Section A: Expenditures by Program Component</i>                               | Base Award          | ADAP Earmark        | Emerging Communities | Prior Year Carry-over | Total               |
|---|---------------------|---------------------|----------------------|-----------------------|---------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                 | \$25,857,015        | \$0                  | \$0                   | \$25,857,015        |
| 1.a. ADAP Services  | \$0                 | \$25,857,015        | \$0                  | \$0                   | \$25,857,015        |
| 1.b. Health Insurance to Provide Medications                                      | \$0                 | \$0                 | \$0                  | \$0                   | \$0                 |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                 | \$0                 | \$0                  | \$0                   | \$0                 |
| <b>2. MAI Funds for Outreach/Education</b>  | \$265,311           |                     |                      | \$0                   | \$265,311           |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                 |                     | \$0                  | \$0                   | \$0                 |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                 |                     | \$0                  | \$0                   | \$0                 |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$8,903,936         |                     | \$247,481            | \$0                   | \$9,151,417         |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$183,152           |                     | \$0                  | \$0                   | \$183,152           |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$64,964            | \$0                 | \$0                  | \$0                   | \$64,964            |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$0                 | \$0                 | \$0                  | \$0                   | \$0                 |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$564,220           | \$109,826           | \$0                  | \$0                   | \$674,046           |
| <b>10. COLUMN TOTALS:</b>   | <b>\$9,981,583</b>  | <b>\$25,966,841</b> | <b>\$247,481</b>     | <b>\$0</b>            | <b>\$36,195,905</b> |
| <b>11.Total FY2005 Funds</b>  | <b>\$36,195,905</b> |                     |                      |                       |                     |

| <i>Section B: Service Category Allocations<br/>For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services  | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|------------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$1,678,056        | \$183,152        | \$33,682             | \$0                   | \$1,894,890        |
| a.Ambulatory/Outpatient Medical Care   | \$852,668          | \$0              | \$0                  | \$0                   | \$852,668          |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$25,927           |                  | \$0                  | \$0                   | \$25,927           |
| c.Oral Health (Dental) Care  | \$178,011          | \$0              | \$13,000             | \$0                   | \$191,011          |
| d.Provision of Health Insurance (consortia and EC only)                                      | \$50,550           |                  | \$0                  | \$0                   | \$50,550           |
| e.Home Health Care (consortia and EC only)   | \$77,680           |                  | \$0                  | \$0                   | \$77,680           |
| f.Hospice Services (In-home & Residential)   | \$80,397           | \$0              | \$0                  | \$0                   | \$80,397           |
| g.Mental Health Services   | \$221,499          | \$0              | \$14,403             | \$0                   | \$235,902          |
| h.Nutritional Counseling   | \$38,526           | \$0              | \$0                  | \$0                   | \$38,526           |
| i.Rehabilitation Services  | \$2,323            | \$0              | \$0                  | \$0                   | \$2,323            |
| j. Substance Abuse Services  | \$11,386           | \$0              | \$357                | \$0                   | \$11,743           |
| k.Treatment Adherence/Compliance   | \$138,383          | \$0              | \$5,922              | \$0                   | \$144,305          |
| m.Other Health Services: Attach service name(s) w/definition                                 | \$706              | \$183,152        | \$0                  | \$0                   | \$183,858          |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$3,320,629        | \$0              | \$44,925             | \$0                   | \$3,365,554        |
| <b>15. Support Services Sub-total:</b>   | \$1,892,721        | \$0              | \$68,874             | \$0                   | \$1,961,595        |
| a.Permanency Planning  | \$0                | \$0              | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$687              | \$0              | \$0                  | \$0                   | \$687              |
| c. Child Care Services   | \$55,932           | \$0              | \$0                  | \$0                   | \$55,932           |
| d.Client Advocacy  | \$124,517          | \$0              | \$17,079             | \$0                   | \$141,596          |
| e. Psychosocial Support services   | \$93,372           | \$0              | \$3,430              | \$0                   | \$96,802           |
| f.Day/Respite Care for adults  | \$9,890            | \$0              | \$0                  | \$0                   | \$9,890            |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                           | \$554,877          | \$0              | \$19,543             | \$0                   | \$574,420          |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                     | \$359,100          | \$0              | \$1,101              | \$0                   | \$360,201          |
| i.Health Education/Risk Reduction  | \$77,665           | \$0              | \$2,203              | \$0                   | \$79,868           |
| j.Housing Assistance   | \$80,279           | \$0              | \$0                  | \$0                   | \$80,279           |
| k.Housing Related Services   | \$44,115           | \$0              | \$5,513              | \$0                   | \$49,628           |
| l. Legal Services  | \$47,140           | \$0              | \$0                  | \$0                   | \$47,140           |
| m.Outreach Services  | \$45,614           | \$0              | \$0                  | \$0                   | \$45,614           |
| n. Referral for Health Care and Supportive Services  | \$20,000           | \$0              | \$0                  | \$0                   | \$20,000           |
| o.Transportation Services  | \$270,099          | \$0              | \$18,904             | \$0                   | \$289,003          |
| p.Other Support Services: Attach service name(s) w/definition                                | \$109,434          | \$0              | \$1,101              | \$0                   | \$110,535          |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                               | <b>\$2,012,530</b> | <b>\$0</b>       | <b>\$100,000</b>     | <b>\$0</b>            | <b>\$2,112,530</b> |
| a. Capacity-Building Initiatives   | \$419,418          | \$0              | \$100,000            | \$0                   | \$519,418          |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$796,625          |                  |                      |                       | \$796,625          |
| c. Consortia Administration  | \$796,487          |                  |                      |                       | \$796,487          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                                 | <b>\$8,903,936</b> | <b>\$183,152</b> | <b>\$247,481</b>     | <b>\$0</b>            | <b>\$9,334,569</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

Other Support Service: Translation and Congregate Meals



| <i>Section A: Expenditures by Program Component</i>                               | Base Award          | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total        |
|---|---------------------|--------------|----------------------|-----------------------|--------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$2,243,940         | \$25,138,438 | \$0                  | \$2,307,508           | \$27,382,378 |
| 1.a. ADAP Services  | \$2,243,940         | \$25,138,438 | \$0                  | \$2,307,508           | \$27,382,378 |
| 1.b. Health Insurance to Provide Medications                                      | \$0                 | \$0          | \$0                  | \$0                   | \$0          |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                 | \$0          | \$0                  | \$0                   | \$0          |
| <b>2. MAI Funds for Outreach/Education</b>  | \$84,403            |              |                      | \$0                   | \$84,403     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$83,248            |              | \$0                  | \$0                   | \$83,248     |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$885,503           |              | \$0                  | \$0                   | \$885,503    |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$1,324,086         |              | \$0                  | \$0                   | \$1,324,086  |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$131,609           | \$0          | \$0                  | \$0                   | \$131,609    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$64,283            | \$0          | \$0                  | \$0                   | \$64,283     |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$864,282           | \$94,153     | \$0                  | \$0                   | \$958,435    |
| <b>10. COLUMN TOTALS:</b>   | \$5,681,354         | \$25,232,591 | \$0                  | \$2,307,508           | \$30,913,945 |
| <b>11.Total FY2005 Funds</b>  | <b>\$30,913,945</b> |              |                      |                       |              |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia        | Direct Services    | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|------------------|--------------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$188,932        | \$399,300          | \$0                  | \$0                   | \$588,232          |
| a.Ambulatory/Outpatient Medical Care   | \$8,431          | \$8,394            | \$0                  | \$0                   | \$16,825           |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0              |                    | \$0                  | \$0                   | \$0                |
| c.Oral Health (Dental) Care  | \$7,600          | \$900              | \$0                  | \$0                   | \$8,500            |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0              |                    | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$48,254         |                    | \$0                  | \$0                   | \$48,254           |
| f.Hospice Services (In-home & Residential)   | \$119,962        | \$202,919          | \$0                  | \$0                   | \$322,881          |
| g.Mental Health Services   | \$700            | \$15,865           | \$0                  | \$0                   | \$16,565           |
| h.Nutritional Counseling   | \$3,985          | \$1,040            | \$0                  | \$0                   | \$5,025            |
| i.Rehabilitation Services  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$0              | \$1,370            | \$0                  | \$0                   | \$1,370            |
| k.Treatment Adherence/Compliance   | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0              | \$168,812          | \$0                  | \$0                   | \$168,812          |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$332,771        | \$546,773          | \$0                  | \$0                   | \$879,544          |
| <b>15. Support Services Sub-total:</b>   | \$241,243        | \$378,013          | \$0                  | \$0                   | \$619,256          |
| a.Permanency Planning  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0              | \$19,980           | \$0                  | \$0                   | \$19,980           |
| c. Child Care Services   | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| e. Psychosocial Support services   | \$360            | \$34,250           | \$0                  | \$0                   | \$34,610           |
| f.Day/Respite Care for adults  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$47,332         | \$111,058          | \$0                  | \$0                   | \$158,390          |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$32,704         | \$76,151           | \$0                  | \$0                   | \$108,855          |
| i.Health Education/Risk Reduction  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$131,560        | \$70,935           | \$0                  | \$0                   | \$202,495          |
| k.Housing Related Services   | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| n. Referral for Health Care and Supportive Services                                      | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$10,844         | \$23,735           | \$0                  | \$0                   | \$34,579           |
| p.Other Support Services: Attach service name(s) w/definition                            | \$18,443         | \$41,904           | \$0                  | \$0                   | \$60,347           |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$121,848        | \$0                | \$0                  | \$0                   | \$121,848          |
| a. Capacity-Building Initiatives   | \$0              | \$0                | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0              |                    |                      |                       | \$0                |
| c. Consortia Administration  | \$121,848        |                    |                      |                       | \$121,848          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$884,794</b> | <b>\$1,324,086</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$2,208,880</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award         | ADAP Earmark       | Emerging Communities | Prior Year Carry-over | Total              |
|---|--------------------|--------------------|----------------------|-----------------------|--------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                | \$2,109,545        | \$0                  | \$0                   | \$2,109,545        |
| 1.a. ADAP Services  | \$0                | \$2,109,545        | \$0                  | \$0                   | \$2,109,545        |
| 1.b. Health Insurance to Provide Medications  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| <b>2. MAI Funds for Outreach/Education</b>  | \$0                |                    |                      | \$0                   | \$0                |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$54,132           |                    | \$0                  | \$0                   | \$54,132           |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$197,398          |                    | \$0                  | \$0                   | \$197,398          |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$0                |                    | \$0                  | \$0                   | \$0                |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$327,249          |                    | \$0                  | \$0                   | \$327,249          |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$43,968           | \$0                | \$0                  | \$0                   | \$43,968           |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$148,850          | \$0                | \$0                  | \$0                   | \$148,850          |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$294,311          | \$0                | \$0                  | \$0                   | \$294,311          |
| <b>10. COLUMN TOTALS:</b>   | <b>\$1,065,908</b> | <b>\$2,109,545</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$3,175,453</b> |
| <b>11. Total FY2005 Funds</b>   | <b>\$3,175,453</b> |                    |                      |                       |                    |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia  | Direct Services  | Emerging Communities | Prior FY(s) Carryover | Total            |
|--|------------|------------------|----------------------|-----------------------|------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$0        | \$188,119        | \$0                  | \$0                   | \$188,119        |
| a. Ambulatory/Outpatient Medical Care  | \$0        | \$188,119        | \$0                  | \$0                   | \$188,119        |
| b. Medications/Pharmacy Assistance (NOT ADAP)  | \$0        |                  | \$0                  | \$0                   | \$0              |
| c. Oral Health (Dental) Care   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| d. Provision of Health Insurance (consortia and EC only)                                 | \$0        |                  | \$0                  | \$0                   | \$0              |
| e. Home Health Care (consortia and EC only)  | \$0        |                  | \$0                  | \$0                   | \$0              |
| f. Hospice Services (In-home & Residential)  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| g. Mental Health Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| h. Nutritional Counseling  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| i. Rehabilitation Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| j. Substance Abuse Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| k. Treatment Adherence/Compliance  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| m. Other Health Services: Attach service name(s) w/definition                            | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| a. Counseling and Testing  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| <b>14. Case Management: Sub-total</b>  | \$0        | \$139,130        | \$0                  | \$0                   | \$139,130        |
| <b>15. Support Services Sub-total:</b>   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| a. Permanency Planning   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| b. Buddy/Companion Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| c. Child Care Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| d. Client Advocacy   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| e. Psychosocial Support services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| f. Day/Respite Care for adults   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| g. Direct Emergency Financial Assistance <small>See Footnote #3</small>                  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| h. Food Bank/Home Delivered Meals/Nutritional Supplements                                | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| i. Health Education/Risk Reduction   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| j. Housing Assistance  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| k. Housing Related Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| l. Legal Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| m. Outreach Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| n. Referral for Health Care and Supportive Services                                      | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| o. Transportation Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| p. Other Support Services: Attach service name(s) w/definition                           | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| a. Capacity-Building Initiatives   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0        |                  |                      |                       | \$0              |
| c. Consortia Administration  | \$0        |                  |                      |                       | \$0              |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$0</b> | <b>\$327,249</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$327,249</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award          | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total        |
|---|---------------------|--------------|----------------------|-----------------------|--------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$58,236            | \$13,720,625 | \$316                | \$0                   | \$13,779,177 |
| 1.a. ADAP Services  | \$58,236            | \$12,516,111 | \$316                | \$0                   | \$12,574,663 |
| 1.b. Health Insurance to Provide Medications  | \$0                 | \$1,204,514  | \$0                  | \$0                   | \$1,204,514  |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0                 | \$0          | \$0                  | \$0                   | \$0          |
| <b>2. MAI Funds for Outreach/Education</b>  | \$146,827           |              |                      | \$0                   | \$146,827    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$6,109,588         |              | \$1,197,163          |                       | \$7,306,751  |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$98,758            | \$35,928     | \$0                  | \$0                   | \$134,686    |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$57,688            | \$122,250    | \$0                  | \$0                   | \$179,938    |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$179,354           | \$123,761    | \$0                  | \$0                   | \$303,115    |
| <b>10. COLUMN TOTALS:</b>   | \$6,650,451         | \$14,002,564 | \$1,197,479          | \$0                   | \$21,850,494 |
| <b>11.Total FY2005 Funds</b>  | <b>\$21,850,494</b> |              |                      |                       |              |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|-----------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$2,881,355        | \$0             | \$776,801            | \$0                   | \$3,658,156        |
| a.Ambulatory/Outpatient Medical Care   | \$2,292,637        | \$0             | \$550,357            | \$0                   | \$2,842,994        |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$194,333          |                 | \$60,738             | \$0                   | \$255,071          |
| c.Oral Health (Dental) Care  | \$104,531          | \$0             | \$23,581             | \$0                   | \$128,112          |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$113,488          |                 | \$13,854             | \$0                   | \$127,342          |
| e.Home Health Care (consortia and EC only)   | \$0                |                 | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$28,673           | \$0             | \$70,465             | \$0                   | \$99,138           |
| h.Nutritional Counseling   | \$1,937            | \$0             | \$0                  | \$0                   | \$1,937            |
| i.Rehabilitation Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$13,033           | \$0             | \$57,806             | \$0                   | \$70,839           |
| k.Treatment Adherence/Compliance   | \$132,723          | \$0             | \$0                  | \$0                   | \$132,723          |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$1,833,501        | \$0             | \$256,810            | \$0                   | \$2,090,311        |
| <b>15. Support Services Sub-total:</b>   | \$826,697          | \$0             | \$163,552            | \$0                   | \$990,249          |
| a.Permanency Planning  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0                | \$0             | \$9,292              | \$0                   | \$9,292            |
| c. Child Care Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$190,932          | \$0             | \$63,284             | \$0                   | \$254,216          |
| e. Psychosocial Support services   | \$46,158           | \$0             | \$3,819              | \$0                   | \$49,977           |
| f.Day/Respite Care for adults  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <small>See Footnote #3</small>                   | \$56,997           | \$0             | \$605                | \$0                   | \$57,602           |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$70,680           | \$0             | \$5,077              | \$0                   | \$75,757           |
| i.Health Education/Risk Reduction  | \$168,812          | \$0             | \$23,769             | \$0                   | \$192,581          |
| j.Housing Assistance   | \$1,969            | \$0             | \$0                  | \$0                   | \$1,969            |
| k.Housing Related Services   | \$6,441            | \$0             | \$9,546              | \$0                   | \$15,987           |
| l. Legal Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$47,995           | \$0             | \$0                  | \$0                   | \$47,995           |
| n. Referral for Health Care and Supportive Services                                      | \$122,939          | \$0             | \$38,186             | \$0                   | \$161,125          |
| o.Transportation Services  | \$110,067          | \$0             | \$9,210              | \$0                   | \$119,277          |
| p.Other Support Services: Attach service name(s) w/definition                            | \$3,707            | \$0             | \$764                | \$0                   | \$4,471            |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$568,035          | \$0             | \$0                  | \$0                   | \$568,035          |
| a. Capacity-Building Initiatives   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0                |                 |                      |                       | \$0                |
| c. Consortia Administration  | \$568,035          |                 |                      |                       | \$568,035          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$6,109,588</b> | <b>\$0</b>      | <b>\$1,197,163</b>   | <b>\$0</b>            | <b>\$7,306,751</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

Other Supportive Services: EC \$764 Vision Care; base \$3,707 Vision Care

| <i>Section A: Expenditures by Program Component</i>                               | Base Award       | ADAP Earmark     | Emerging Communities | Prior Year Carry-over | Total            |
|---|------------------|------------------|----------------------|-----------------------|------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$186,814        | \$226,558        | \$0                  | \$176,426             | \$413,372        |
| 1.a. ADAP Services  | \$186,814        | \$226,558        | \$0                  | \$176,426             | \$413,372        |
| 1.b. Health Insurance to Provide Medications                                      | \$0              | \$0              | \$0                  | \$0                   | \$0              |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0              | \$0              | \$0                  | \$0                   | \$0              |
| <b>2. MAI Funds for Outreach/Education</b>  | \$3,500          |                  |                      | \$0                   | \$3,500          |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$38,009         |                  | \$0                  | \$0                   | \$38,009         |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$147,476        |                  | \$0                  | \$0                   | \$147,476        |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$0              |                  | \$0                  | \$0                   | \$0              |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$0              |                  | \$0                  | \$0                   | \$0              |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$2,300          | \$0              | \$0                  | \$0                   | \$2,300          |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$500            | \$0              | \$0                  | \$0                   | \$500            |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$60,422         | \$0              | \$0                  | \$0                   | \$60,422         |
| <b>10. COLUMN TOTALS:</b>   | <b>\$439,021</b> | <b>\$226,558</b> | <b>\$0</b>           | <b>\$176,426</b>      | <b>\$665,579</b> |
| <b>11. Total FY2005 Funds</b>   | <b>\$665,579</b> |                  |                      |                       |                  |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia  | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total      |
|--|------------|-----------------|----------------------|-----------------------|------------|
| <b>12. Health Care Services: Sub-total</b>   | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| a. Ambulatory/Outpatient Medical Care  | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| b. Medications/Pharmacy Assistance (NOT ADAP)  | \$0        |                 | \$0                  | \$0                   | \$0        |
| c. Oral Health (Dental) Care   | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| d. Provision of Health Insurance (consortia and EC only)                                 | \$0        |                 | \$0                  | \$0                   | \$0        |
| e. Home Health Care (consortia and EC only)  | \$0        |                 | \$0                  | \$0                   | \$0        |
| f. Hospice Services (In-home & Residential)  | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| g. Mental Health Services  | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| h. Nutritional Counseling  | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| i. Rehabilitation Services   | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| j. Substance Abuse Services  | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| k. Treatment Adherence/Compliance  | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| m. Other Health Services: Attach service name(s) w/definition                            | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| a. Counseling and Testing  | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| <b>14. Case Management: Sub-total</b>  | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| <b>15. Support Services Sub-total:</b>   | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| a. Permanency Planning   | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| b. Buddy/Companion Services  | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| c. Child Care Services   | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| d. Client Advocacy   | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| e. Psychosocial Support services   | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| f. Day/Respite Care for adults   | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| g. Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                      | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| h. Food Bank/Home Delivered Meals/Nutritional Supplements                                | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| i. Health Education/Risk Reduction   | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| j. Housing Assistance  | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| k. Housing Related Services  | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| l. Legal Services  | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| m. Outreach Services   | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| n. Referral for Health Care and Supportive Services                                      | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| o. Transportation Services   | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| p. Other Support Services: Attach service name(s) w/definition                           | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| a. Capacity-Building Initiatives   | \$0        | \$0             | \$0                  | \$0                   | \$0        |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0        |                 |                      |                       | \$0        |
| c. Consortia Administration  | \$0        |                 |                      |                       | \$0        |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award          | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total        |
|---|---------------------|--------------|----------------------|-----------------------|--------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                 | \$12,103,407 | \$0                  | \$3,148,608           | \$12,103,407 |
| 1.a. ADAP Services  | \$0                 | \$9,072,041  | \$0                  | \$679,974             | \$9,072,041  |
| 1.b. Health Insurance to Provide Medications                                      | \$0                 | \$3,031,366  | \$0                  | \$2,468,634           | \$3,031,366  |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                 | \$0          | \$0                  | \$0                   | \$0          |
| <b>2. MAI Funds for Outreach/Education</b>  | \$115,812           |              |                      | \$0                   | \$115,812    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$1,677,572         |              | \$2,152,141          | \$0                   | \$3,829,713  |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$3,783,772         |              | \$0                  | \$0                   | \$3,783,772  |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$417,305           | \$0          | \$0                  | \$0                   | \$417,305    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$40,744            | \$45,544     | \$0                  | \$0                   | \$86,288     |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$207,599           | \$395,211    | \$239,127            | \$0                   | \$841,937    |
| <b>10. COLUMN TOTALS:</b>   | \$6,242,804         | \$12,544,162 | \$2,391,268          | \$3,148,608           | \$21,178,234 |
| <b>11.Total FY2005 Funds</b>  | <b>\$21,178,234</b> |              |                      |                       |              |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services    | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|--------------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$724,611          | \$1,964,845        | \$1,513,191          | \$0                   | \$4,202,647        |
| a.Ambulatory/Outpatient Medical Care   | \$4,740            | \$1,557,845        | \$969,400            | \$0                   | \$2,531,985        |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$6,550            |                    | \$0                  | \$0                   | \$6,550            |
| c.Oral Health (Dental) Care  | \$546,069          | \$0                | \$366,825            | \$0                   | \$912,894          |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0                |                    | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0                |                    | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$137,842          | \$0                | \$176,966            | \$0                   | \$314,808          |
| h.Nutritional Counseling   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| i.Rehabilitation Services  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| k.Treatment Adherence/Compliance   | \$26,370           | \$0                | \$0                  | \$0                   | \$26,370           |
| m.Other Health Services: Attach service name(s) w/definition                             | \$3,040            | \$407,000          | \$0                  | \$0                   | \$410,040          |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$562,219          | \$1,770,820        | \$652,700            | \$0                   | \$2,985,739        |
| <b>14. Case Management: Sub-total</b>  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| <b>15. Support Services Sub-total:</b>   | \$89,554           | \$0                | \$437,264            | \$0                   | \$526,818          |
| a.Permanency Planning  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$0                | \$0                | \$77,434             | \$0                   | \$77,434           |
| e. Psychosocial Support services   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| f.Day/Respite Care for adults  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$35,488           | \$0                | \$133,579            | \$0                   | \$169,067          |
| i.Health Education/Risk Reduction  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| k.Housing Related Services   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$0                | \$0                | \$55,000             | \$0                   | \$55,000           |
| n. Referral for Health Care and Supportive Services                                      | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$53,066           | \$0                | \$54,251             | \$0                   | \$107,317          |
| p.Other Support Services: Attach service name(s) w/definition                            | \$1,000            | \$0                | \$117,000            | \$0                   | \$118,000          |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$371,400          | \$0                | \$0                  | \$0                   | \$371,400          |
| a. Capacity-Building Initiatives   | \$24,960           | \$0                | \$0                  | \$0                   | \$24,960           |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$225,000          |                    |                      |                       | \$225,000          |
| c. Consortia Administration  | \$121,440          |                    |                      |                       | \$121,440          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$1,185,565</b> | <b>\$1,964,845</b> | <b>\$1,950,455</b>   | <b>\$0</b>            | <b>\$5,100,865</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

Other Support Services: Phone Message System, Alcohol & Drug Coordination, Home Supportive Services

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award          | ADAP Earmark        | Emerging Communities | Prior Year Carry-over | Total               |
|---|---------------------|---------------------|----------------------|-----------------------|---------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$251,327           | \$55,088,784        | \$0                  | \$0                   | \$55,340,111        |
| 1.a. ADAP Services  | \$251,327           | \$55,088,784        | \$0                  | \$0                   | \$55,340,111        |
| 1.b. Health Insurance to Provide Medications  | \$0                 | \$0                 | \$0                  | \$0                   | \$0                 |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0                 | \$0                 | \$0                  | \$0                   | \$0                 |
| <b>2. MAI Funds for Outreach/Education</b>  | \$503,904           |                     |                      | \$0                   | \$503,904           |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$0                 |                     | \$0                  | \$0                   | \$0                 |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0                 |                     | \$0                  | \$0                   | \$0                 |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$14,136,611        |                     | \$0                  | \$0                   | \$14,136,611        |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$612,378           |                     | \$0                  | \$0                   | \$612,378           |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$1,553,331         | \$0                 | \$0                  | \$0                   | \$1,553,331         |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$130,629           | \$73,109            | \$0                  | \$0                   | \$203,738           |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$1,543,883         | \$5,401,152         | \$0                  | \$0                   | \$6,945,035         |
| <b>10. COLUMN TOTALS:</b>   | <b>\$18,732,063</b> | <b>\$60,563,045</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$79,295,108</b> |
| <b>11. Total FY2005 Funds</b>   | <b>\$79,295,108</b> |                     |                      |                       |                     |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia           | Direct Services  | Emerging Communities | Prior FY(s) Carryover | Total               |
|--|---------------------|------------------|----------------------|-----------------------|---------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$6,496,270         | \$163,415        | \$0                  | \$0                   | \$6,659,685         |
| a. Ambulatory/Outpatient Medical Care  | \$4,072,560         | \$122,472        | \$0                  | \$0                   | \$4,195,032         |
| b. Medications/Pharmacy Assistance (NOT ADAP)  | \$0                 |                  | \$0                  | \$0                   | \$0                 |
| c. Oral Health (Dental) Care   | \$734,806           | \$2,784          | \$0                  | \$0                   | \$737,590           |
| d. Provision of Health Insurance (consortia and EC only)                                 | \$1,243,832         |                  | \$0                  | \$0                   | \$1,243,832         |
| e. Home Health Care (consortia and EC only)  | \$160,614           |                  | \$0                  | \$0                   | \$160,614           |
| f. Hospice Services (In-home & Residential)  | \$15,120            | \$0              | \$0                  | \$0                   | \$15,120            |
| g. Mental Health Services  | \$104,621           | \$7,307          | \$0                  | \$0                   | \$111,928           |
| h. Nutritional Counseling  | \$111,141           | \$27,001         | \$0                  | \$0                   | \$138,142           |
| i. Rehabilitation Services   | \$0                 | \$0              | \$0                  | \$0                   | \$0                 |
| j. Substance Abuse Services  | \$7,697             | \$0              | \$0                  | \$0                   | \$7,697             |
| k. Treatment Adherence/Compliance  | \$40,161            | \$0              | \$0                  | \$0                   | \$40,161            |
| m. Other Health Services: Attach service name(s) w/definition                            | \$5,718             | \$3,851          | \$0                  | \$0                   | \$9,569             |
| <b>13. Early Intervention Services: Sub-total</b>  | <b>\$70,566</b>     | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$70,566</b>     |
| a. Counseling and Testing  | \$70,566            | \$0              | \$0                  | \$0                   | \$70,566            |
| <b>14. Case Management: Sub-total</b>  | <b>\$3,798,584</b>  | <b>\$315,543</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$4,114,127</b>  |
| <b>15. Support Services Sub-total:</b>   | <b>\$3,002,309</b>  | <b>\$133,420</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$3,135,729</b>  |
| a. Permanency Planning   | \$0                 | \$0              | \$0                  | \$0                   | \$0                 |
| b. Buddy/Companion Services  | \$18,862            | \$0              | \$0                  | \$0                   | \$18,862            |
| c. Child Care Services   | \$0                 | \$0              | \$0                  | \$0                   | \$0                 |
| d. Client Advocacy   | \$138,448           | \$0              | \$0                  | \$0                   | \$138,448           |
| e. Psychosocial Support services   | \$41,842            | \$0              | \$0                  | \$0                   | \$41,842            |
| f. Day/Respite Care for adults   | \$144,697           | \$0              | \$0                  | \$0                   | \$144,697           |
| g. Direct Emergency Financial Assistance <small>See Footnote #3</small>                  | \$139,438           | \$0              | \$0                  | \$0                   | \$139,438           |
| h. Food Bank/Home Delivered Meals/Nutritional Supplements                                | \$1,166,854         | \$16,908         | \$0                  | \$0                   | \$1,183,762         |
| i. Health Education/Risk Reduction   | \$170,512           | \$0              | \$0                  | \$0                   | \$170,512           |
| j. Housing Assistance  | \$142,822           | \$5,962          | \$0                  | \$0                   | \$148,784           |
| k. Housing Related Services  | \$0                 | \$0              | \$0                  | \$0                   | \$0                 |
| l. Legal Services  | \$75,430            | \$0              | \$0                  | \$0                   | \$75,430            |
| m. Outreach Services   | \$0                 | \$102,121        | \$0                  | \$0                   | \$102,121           |
| n. Referral for Health Care and Supportive Services                                      | \$0                 | \$0              | \$0                  | \$0                   | \$0                 |
| o. Transportation Services   | \$963,404           | \$8,429          | \$0                  | \$0                   | \$971,833           |
| p. Other Support Services: Attach service name(s) w/definition                           | \$0                 | \$0              | \$0                  | \$0                   | \$0                 |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | <b>\$768,882</b>    | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$768,882</b>    |
| a. Capacity-Building Initiatives   | \$29,936            | \$0              | \$0                  | \$0                   | \$29,936            |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$24,518            |                  |                      |                       | \$24,518            |
| c. Consortia Administration  | \$714,428           |                  |                      |                       | \$714,428           |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$14,136,611</b> | <b>\$612,378</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$14,748,989</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award         | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|--------------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                | \$1,915,570  | \$0                  | \$111,846             | \$1,915,570 |
| 1.a. ADAP Services  | \$0                | \$1,526,421  | \$0                  | \$111,846             | \$1,526,421 |
| 1.b. Health Insurance to Provide Medications  | \$0                | \$389,149    | \$0                  | \$0                   | \$389,149   |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$3,593            |              |                      | \$0                   | \$3,593     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$115,576          |              | \$0                  | \$0                   | \$115,576   |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$884,617          |              | \$0                  | \$0                   | \$884,617   |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$41,882           | \$58,851     | \$0                  | \$0                   | \$100,733   |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$12,406           | \$7,455      | \$0                  | \$0                   | \$19,860    |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$99,493           | \$155,142    | \$0                  | \$0                   | \$254,635   |
| <b>10. COLUMN TOTALS:</b>   | \$1,157,567        | \$2,137,017  | \$0                  | \$111,846             | \$3,294,583 |
| <b>11.Total FY2005 Funds</b>  | <b>\$3,294,583</b> |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia  | Direct Services  | Emerging Communities | Prior FY(s) Carryover | Total            |
|--|------------|------------------|----------------------|-----------------------|------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$0        | \$539,226        | \$0                  | \$0                   | \$539,226        |
| a.Ambulatory/Outpatient Medical Care   | \$0        | \$250,653        | \$0                  | \$0                   | \$250,653        |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0        |                  | \$0                  | \$0                   | \$0              |
| c.Oral Health (Dental) Care  | \$0        | \$226,238        | \$0                  | \$0                   | \$226,238        |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0        |                  | \$0                  | \$0                   | \$0              |
| e.Home Health Care (consortia and EC only)   | \$0        |                  | \$0                  | \$0                   | \$0              |
| f.Hospice Services (In-home & Residential)   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| g.Mental Health Services   | \$0        | \$26,215         | \$0                  | \$0                   | \$26,215         |
| h.Nutritional Counseling   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| i.Rehabilitation Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| j. Substance Abuse Services  | \$0        | \$33,970         | \$0                  | \$0                   | \$33,970         |
| k.Treatment Adherence/Compliance   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0        | \$2,150          | \$0                  | \$0                   | \$2,150          |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0        | \$51,097         | \$0                  | \$0                   | \$51,097         |
| a.Counseling and Testing   | \$0        | \$51,097         | \$0                  | \$0                   | \$51,097         |
| <b>14. Case Management: Sub-total</b>  | \$0        | \$255,541        | \$0                  | \$0                   | \$255,541        |
| <b>15. Support Services Sub-total:</b>   | \$0        | \$38,752         | \$0                  | \$0                   | \$38,752         |
| a.Permanency Planning  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| b.Buddy/Companion Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| c. Child Care Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| d.Client Advocacy  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| e. Psychosocial Support services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| f.Day/Respite Care for adults  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| g.Direct Emergency Financial Assistance <small>See Footnote #3</small>                   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0        | \$4,900          | \$0                  | \$0                   | \$4,900          |
| i.Health Education/Risk Reduction  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| j.Housing Assistance   | \$0        | \$28,684         | \$0                  | \$0                   | \$28,684         |
| k.Housing Related Services   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| l. Legal Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| m.Outreach Services  | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| n. Referral for Health Care and Supportive Services                                      | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| o.Transportation Services  | \$0        | \$5,168          | \$0                  | \$0                   | \$5,168          |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| a. Capacity-Building Initiatives   | \$0        | \$0              | \$0                  | \$0                   | \$0              |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0        |                  |                      |                       | \$0              |
| c. Consortia Administration  | \$0        |                  |                      |                       | \$0              |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$0</b> | <b>\$884,617</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$884,617</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total     |
|---|------------|--------------|----------------------|-----------------------|-----------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0        | \$382,594    | \$0                  | \$15,831              | \$382,594 |
| 1.a. ADAP Services  | \$0        | \$382,594    | \$0                  | \$15,831              | \$382,594 |
| 1.b. Health Insurance to Provide Medications  | \$0        | \$0          | \$0                  | \$0                   | \$0       |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0        | \$0          | \$0                  | \$0                   | \$0       |
| <b>2. MAI Funds for Outreach/Education</b>  | \$465      |              |                      | \$0                   | \$465     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$0        |              | \$0                  | \$0                   | \$0       |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0        |              | \$0                  | \$0                   | \$0       |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$0        |              | \$0                  | \$0                   | \$0       |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$425,395  |              |                      |                       | \$425,395 |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$17,539   | \$0          | \$0                  | \$0                   | \$17,539  |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$3,000    | \$0          | \$0                  | \$0                   | \$3,000   |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$54,066   | \$0          | \$0                  | \$0                   | \$54,066  |
| <b>10. COLUMN TOTALS:</b>   | \$500,465  | \$382,594    | \$0                  | \$15,831              | \$883,059 |
| <b>11. Total FY2005 Funds</b>   | \$883,059  |              |                      |                       |           |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total     |
|--|-----------|-----------------|----------------------|-----------------------|-----------|
| <b>12. Health Care Services: Sub-total</b>   | \$0       | \$168,926       | \$0                  | \$0                   | \$168,926 |
| a. Ambulatory/Outpatient Medical Care  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| b. Medications/Pharmacy Assistance (NOT ADAP)  | \$0       |                 | \$0                  | \$0                   | \$0       |
| c. Oral Health (Dental) Care   | \$0       | \$50,360        | \$0                  | \$0                   | \$50,360  |
| d. Provision of Health Insurance (consortia and EC only)                                 | \$0       |                 | \$0                  | \$0                   | \$0       |
| e. Home Health Care (consortia and EC only)  | \$0       |                 | \$0                  | \$0                   | \$0       |
| f. Hospice Services (In-home & Residential)  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| g. Mental Health Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| h. Nutritional Counseling  | \$0       | \$35,438        | \$0                  | \$0                   | \$35,438  |
| i. Rehabilitation Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| j. Substance Abuse Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| k. Treatment Adherence/Compliance  | \$0       | \$58,287        | \$0                  | \$0                   | \$58,287  |
| m. Other Health Services: Attach service name(s) w/definition                            | \$0       | \$24,841        | \$0                  | \$0                   | \$24,841  |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| a. Counseling and Testing  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| <b>14. Case Management: Sub-total</b>  | \$0       | \$234,442       | \$0                  | \$0                   | \$234,442 |
| <b>15. Support Services Sub-total:</b>   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| a. Permanency Planning   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| b. Buddy/Companion Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| c. Child Care Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| d. Client Advocacy   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| e. Psychosocial Support services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| f. Day/Respite Care for adults   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| g. Direct Emergency Financial Assistance <small>See Footnote #3</small>                  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| h. Food Bank/Home Delivered Meals/Nutritional Supplements                                | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| i. Health Education/Risk Reduction   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| j. Housing Assistance  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| k. Housing Related Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| l. Legal Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| m. Outreach Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| n. Referral for Health Care and Supportive Services                                      | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| o. Transportation Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| p. Other Support Services: Attach service name(s) w/definition                           | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| a. Capacity-Building Initiatives   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0       |                 |                      |                       | \$0       |
| c. Consortia Administration  | \$0       |                 |                      |                       | \$0       |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | \$0       | \$403,368       | \$0                  | \$0                   | \$403,368 |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**



| <i>Section A: Expenditures by Program Component</i>                                   | Base Award  | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|-------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$35,933    | \$672,684    | \$0                  | \$0                   | \$708,617   |
| 1.a. ADAP Services  | \$35,933    | \$672,684    | \$0                  | \$0                   | \$708,617   |
| 1.b. Health Insurance to Provide Medications  | \$0         | \$0          | \$0                  | \$0                   | \$0         |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0         | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$300       |              |                      | \$0                   | \$300       |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$11,143    |              | \$0                  | \$0                   | \$11,143    |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$600       |              | \$0                  | \$0                   | \$600       |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$0         |              | \$0                  | \$0                   | \$0         |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$191,026   |              | \$0                  | \$0                   | \$191,026   |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$5,006     | \$0          | \$0                  | \$0                   | \$5,006     |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$7,308     | \$0          | \$0                  | \$0                   | \$7,308     |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$82,189    | \$37,261     | \$0                  | \$0                   | \$119,450   |
| <b>10. COLUMN TOTALS:</b>   | \$333,505   | \$709,945    | \$0                  | \$0                   | \$1,043,450 |
| <b>11.Total FY2005 Funds</b>  | \$1,043,450 |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total     |
|--|-----------|-----------------|----------------------|-----------------------|-----------|
| <b>12. Health Care Services: Sub-total</b>   | \$0       | \$129,000       | \$0                  | \$0                   | \$129,000 |
| a.Ambulatory/Outpatient Medical Care   | \$0       | \$129,000       | \$0                  | \$0                   | \$129,000 |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0       |                 | \$0                  | \$0                   | \$0       |
| c.Oral Health (Dental) Care  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0       |                 | \$0                  | \$0                   | \$0       |
| e.Home Health Care (consortia and EC only)   | \$0       |                 | \$0                  | \$0                   | \$0       |
| f.Hospice Services (In-home & Residential)   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| g.Mental Health Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| h.Nutritional Counseling   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| i.Rehabilitation Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| j. Substance Abuse Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| k.Treatment Adherence/Compliance   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| a.Counseling and Testing   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| <b>14. Case Management: Sub-total</b>  | \$0       | \$62,026        | \$0                  | \$0                   | \$62,026  |
| <b>15. Support Services Sub-total:</b>   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| a.Permanency Planning  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| b.Buddy/Companion Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| c. Child Care Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| d.Client Advocacy  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| e. Psychosocial Support services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| f.Day/Respite Care for adults  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| g.Direct Emergency Financial Assistance <small>See Footnote #3</small>                   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| i.Health Education/Risk Reduction  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| j.Housing Assistance   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| k.Housing Related Services   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| l. Legal Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| m.Outreach Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| n. Referral for Health Care and Supportive Services                                      | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| o.Transportation Services  | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| a. Capacity-Building Initiatives   | \$0       | \$0             | \$0                  | \$0                   | \$0       |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0       |                 |                      |                       | \$0       |
| c. Consortia Administration  | \$0       |                 |                      |                       | \$0       |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | \$0       | \$191,026       | \$0                  | \$0                   | \$191,026 |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award          | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total        |
|---|---------------------|--------------|----------------------|-----------------------|--------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                 | \$15,467,886 | \$0                  | \$65,470              | \$15,467,886 |
| 1.a. ADAP Services  | \$0                 | \$15,467,886 | \$0                  | \$65,470              | \$15,467,886 |
| 1.b. Health Insurance to Provide Medications                                      | \$0                 | \$0          | \$0                  | \$0                   | \$0          |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                 | \$0          | \$0                  | \$0                   | \$0          |
| <b>2. MAI Funds for Outreach/Education</b>  | \$112,703           |              |                      | \$5,878               | \$112,703    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$4,403,405         |              | \$241,396            | \$136,000             | \$4,644,801  |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$336,213           | \$0          | \$0                  | \$0                   | \$336,213    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$103,963           | \$0          | \$0                  | \$0                   | \$103,963    |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$534,497           | \$0          | \$0                  | \$0                   | \$534,497    |
| <b>10. COLUMN TOTALS:</b>   | \$5,490,781         | \$15,467,886 | \$241,396            | \$201,470             | \$21,200,063 |
| <b>11.Total FY2005 Funds</b>  | <b>\$21,200,063</b> |              |                      |                       |              |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|-----------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$2,410,205        | \$0             | \$85,592             | \$136,000             | \$2,495,797        |
| a.Ambulatory/Outpatient Medical Care   | \$1,372,557        | \$0             | \$3,885              | \$136,000             | \$1,376,442        |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$359,820          |                 | \$0                  | \$0                   | \$359,820          |
| c.Oral Health (Dental) Care  | \$350,466          | \$0             | \$81,707             | \$0                   | \$432,173          |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$539              |                 | \$0                  | \$0                   | \$539              |
| e.Home Health Care (consortia and EC only)   | \$44,298           |                 | \$0                  | \$0                   | \$44,298           |
| f.Hospice Services (In-home & Residential)   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$113,305          | \$0             | \$0                  | \$0                   | \$113,305          |
| h.Nutritional Counseling   | \$251              | \$0             | \$0                  | \$0                   | \$251              |
| i.Rehabilitation Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$136,219          | \$0             | \$0                  | \$0                   | \$136,219          |
| k.Treatment Adherence/Compliance   | \$32,750           | \$0             | \$0                  | \$0                   | \$32,750           |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$1,015,976        | \$0             | \$18,204             | \$0                   | \$1,034,180        |
| <b>15. Support Services Sub-total:</b>   | \$360,205          | \$0             | \$100,647            | \$0                   | \$460,852          |
| a.Permanency Planning  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$176,265          | \$0             | \$0                  | \$0                   | \$176,265          |
| e. Psychosocial Support services   | \$63               | \$0             | \$0                  | \$0                   | \$63               |
| f.Day/Respite Care for adults  | \$7,000            | \$0             | \$0                  | \$0                   | \$7,000            |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$16,724           | \$0             | \$3,472              | \$0                   | \$20,196           |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$18,735           | \$0             | \$31,839             | \$0                   | \$50,574           |
| i.Health Education/Risk Reduction  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$0                | \$0             | \$4,881              | \$0                   | \$4,881            |
| k.Housing Related Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| l. Legal Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$32,663           | \$0             | \$29,400             | \$0                   | \$62,063           |
| n. Referral for Health Care and Supportive Services                                      | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$108,755          | \$0             | \$12,679             | \$0                   | \$121,434          |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0                | \$0             | \$18,376             | \$0                   | \$18,376           |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$617,019          | \$0             | \$36,953             | \$0                   | \$653,972          |
| a. Capacity-Building Initiatives   | \$0                | \$0             | \$36,953             | \$0                   | \$36,953           |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$195,493          |                 |                      |                       | \$207,811          |
| c. Consortia Administration  | \$421,526          |                 |                      |                       | \$446,161          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$4,403,405</b> | <b>\$0</b>      | <b>\$241,396</b>     | <b>\$136,000</b>      | <b>\$4,644,801</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

\*Item 16a was listed in 16b and c as \$12,318 and \$24,635 respectively but was moved to 16a in order to reconcile form after grantee submitted.

| <i>Section A: Expenditures by Program Component</i>                               | Base Award          | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total        |
|---|---------------------|--------------|----------------------|-----------------------|--------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                 | \$6,747,879  | \$0                  | \$558,808             | \$6,747,879  |
| 1.a. ADAP Services  | \$0                 | \$2,891,705  | \$0                  | \$486,803             | \$2,891,705  |
| 1.b. Health Insurance to Provide Medications                                      | \$0                 | \$3,856,174  | \$0                  | \$72,005              | \$3,856,174  |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                 | \$0          | \$0                  | \$0                   | \$0          |
| <b>2. MAI Funds for Outreach/Education</b>  | \$39,314            |              |                      | \$0                   | \$39,314     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$115,212           |              | \$0                  | \$0                   | \$115,212    |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$2,422,443         |              | \$0                  | \$0                   | \$2,422,443  |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$0                 |              | \$0                  | \$0                   | \$0          |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$61,929            | \$74,609     | \$0                  | \$0                   | \$136,538    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$84,920            | \$122,514    | \$0                  | \$0                   | \$207,434    |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$135,289           | \$331,659    | \$0                  | \$0                   | \$466,948    |
| <b>10. COLUMN TOTALS:</b>   | \$2,859,107         | \$7,276,661  | \$0                  | \$558,808             | \$10,135,768 |
| <b>11.Total FY2005 Funds</b>  | <b>\$10,135,768</b> |              |                      |                       |              |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia          | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|--------------------|-----------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$229,278          | \$0             | \$0                  | \$0                   | \$229,278          |
| a.Ambulatory/Outpatient Medical Care   | \$200              | \$0             | \$0                  | \$0                   | \$200              |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0                |                 | \$0                  | \$0                   | \$0                |
| c.Oral Health (Dental) Care  | \$79,231           | \$0             | \$0                  | \$0                   | \$79,231           |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0                |                 | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0                |                 | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$104,915          | \$0             | \$0                  | \$0                   | \$104,915          |
| h.Nutritional Counseling   | \$2,463            | \$0             | \$0                  | \$0                   | \$2,463            |
| i.Rehabilitation Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| j. Substance Abuse Services  | \$3,754            | \$0             | \$0                  | \$0                   | \$3,754            |
| k.Treatment Adherence/Compliance   | \$38,715           | \$0             | \$0                  | \$0                   | \$38,715           |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$1,551,963        | \$0             | \$0                  | \$0                   | \$1,551,963        |
| <b>15. Support Services Sub-total:</b>   | \$529,662          | \$0             | \$0                  | \$0                   | \$529,662          |
| a.Permanency Planning  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$13,052           | \$0             | \$0                  | \$0                   | \$13,052           |
| c. Child Care Services   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$147,156          | \$0             | \$0                  | \$0                   | \$147,156          |
| e. Psychosocial Support services   | \$19,654           | \$0             | \$0                  | \$0                   | \$19,654           |
| f.Day/Respite Care for adults  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$70,585           | \$0             | \$0                  | \$0                   | \$70,585           |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$117,846          | \$0             | \$0                  | \$0                   | \$117,846          |
| i.Health Education/Risk Reduction  | \$4,136            | \$0             | \$0                  | \$0                   | \$4,136            |
| j.Housing Assistance   | \$46,126           | \$0             | \$0                  | \$0                   | \$46,126           |
| k.Housing Related Services   | \$54,098           | \$0             | \$0                  | \$0                   | \$54,098           |
| l. Legal Services  | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| m.Outreach Services  | \$2,757            | \$0             | \$0                  | \$0                   | \$2,757            |
| n. Referral for Health Care and Supportive Services                                      | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| o.Transportation Services  | \$34,695           | \$0             | \$0                  | \$0                   | \$34,695           |
| p.Other Support Services: Attach service name(s) w/definition                            | \$19,557           | \$0             | \$0                  | \$0                   | \$19,557           |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$111,540          | \$0             | \$0                  | \$0                   | \$111,540          |
| a. Capacity-Building Initiatives   | \$0                | \$0             | \$0                  | \$0                   | \$0                |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0                |                 |                      |                       | \$0                |
| c. Consortia Administration  | \$111,540          |                 |                      |                       | \$111,540          |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$2,422,443</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$2,422,443</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                                   | Base Award         | ADAP Earmark       | Emerging Communities | Prior Year Carry-over | Total              |
|---|--------------------|--------------------|----------------------|-----------------------|--------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$419,339          | \$1,554,102        | \$0                  | \$0                   | \$1,973,441        |
| 1.a. ADAP Services  | \$419,339          | \$1,554,102        | \$0                  | \$0                   | \$1,973,441        |
| 1.b. Health Insurance to Provide Medications  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| 1.c. ADAP Access/Adherence/Monitoring Services  | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| <b>2. MAI Funds for Outreach/Education</b>  | \$6,157            |                    |                      | \$0                   | \$6,157            |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                    | \$24,376           |                    | \$0                  | \$0                   | \$24,376           |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                             | \$0                |                    | \$0                  | \$0                   | \$0                |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                    | \$263,367          |                    | \$0                  | \$0                   | \$263,367          |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>                | \$0                |                    | \$0                  | \$0                   | \$0                |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <small>See Footnote #1</small> | \$1,500            | \$0                | \$0                  | \$0                   | \$1,500            |
| <b>8. Grantee Quality Management</b> <small>See Footnote #2</small>                   | \$0                | \$0                | \$0                  | \$0                   | \$0                |
| <b>9. Grantee Administration</b> <small>See Footnote #1</small>                       | \$34,624           | \$0                | \$0                  | \$0                   | \$34,624           |
| <b>10. COLUMN TOTALS:</b>   | <b>\$749,363</b>   | <b>\$1,554,102</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$2,303,465</b> |
| <b>11.Total FY2005 Funds</b>  | <b>\$2,303,465</b> |                    |                      |                       |                    |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia        | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total            |
|--|------------------|-----------------|----------------------|-----------------------|------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$83,269         | \$0             | \$0                  | \$0                   | \$83,269         |
| a.Ambulatory/Outpatient Medical Care   | \$2,851          | \$0             | \$0                  | \$0                   | \$2,851          |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$70,875         |                 | \$0                  | \$0                   | \$70,875         |
| c.Oral Health (Dental) Care  | \$8,172          | \$0             | \$0                  | \$0                   | \$8,172          |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$1,063          |                 | \$0                  | \$0                   | \$1,063          |
| e.Home Health Care (consortia and EC only)   | \$192            |                 | \$0                  | \$0                   | \$192            |
| f.Hospice Services (In-home & Residential)   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| g.Mental Health Services   | \$116            | \$0             | \$0                  | \$0                   | \$116            |
| h.Nutritional Counseling   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| i.Rehabilitation Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| j. Substance Abuse Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| k.Treatment Adherence/Compliance   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| <b>13. Early Intervention Services: Sub-total</b>  | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>       |
| a.Counseling and Testing   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| <b>14. Case Management: Sub-total</b>  | <b>\$141,202</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$141,202</b> |
| <b>15. Support Services Sub-total:</b>   | <b>\$1,000</b>   | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$1,000</b>   |
| a.Permanency Planning  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| b.Buddy/Companion Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| c. Child Care Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| d.Client Advocacy  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| e. Psychosocial Support services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| f.Day/Respite Care for adults  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| g.Direct Emergency Financial Assistance <small>See Footnote #3</small>                   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| i.Health Education/Risk Reduction  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| j.Housing Assistance   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| k.Housing Related Services   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| l. Legal Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| m.Outreach Services  | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| n. Referral for Health Care and Supportive Services                                      | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| o.Transportation Services  | \$1,000          | \$0             | \$0                  | \$0                   | \$1,000          |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | <b>\$37,896</b>  | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$37,896</b>  |
| a. Capacity-Building Initiatives   | \$0              | \$0             | \$0                  | \$0                   | \$0              |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$8,896          |                 |                      |                       | \$8,896          |
| c. Consortia Administration  | \$29,000         |                 |                      |                       | \$29,000         |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$263,367</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$263,367</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award         | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total       |
|---|--------------------|--------------|----------------------|-----------------------|-------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$0                | \$3,439,851  | \$0                  | \$141,319             | \$3,439,851 |
| 1.a. ADAP Services  | \$0                | \$2,864,851  | \$0                  | \$114,980             | \$2,864,851 |
| 1.b. Health Insurance to Provide Medications                                      | \$0                | \$575,000    | \$0                  | \$26,339              | \$575,000   |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0                | \$0          | \$0                  | \$0                   | \$0         |
| <b>2. MAI Funds for Outreach/Education</b>  | \$24,161           |              |                      | \$0                   | \$24,161    |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$0                |              | \$0                  | \$0                   | \$0         |
| <b>6. State Direct Services</b> (Provide detail in Section B column C)            | \$1,394,634        |              | \$184,259            | \$6,624               | \$1,578,893 |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$110,806          | \$0          | \$0                  | \$0                   | \$110,806   |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$36,383           | \$0          | \$0                  | \$0                   | \$36,383    |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$213,520          | \$166,395    | \$0                  | \$0                   | \$379,915   |
| <b>10. COLUMN TOTALS:</b>   | \$1,779,504        | \$3,606,246  | \$184,259            | \$147,943             | \$5,570,009 |
| <b>11.Total FY2005 Funds</b>  | <b>\$5,570,009</b> |              |                      |                       |             |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia  | Direct Services    | Emerging Communities | Prior FY(s) Carryover | Total              |
|--|------------|--------------------|----------------------|-----------------------|--------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$0        | \$556,791          | \$0                  | \$0                   | \$556,791          |
| a.Ambulatory/Outpatient Medical Care   | \$0        | \$358,986          | \$0                  | \$0                   | \$358,986          |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0        |                    | \$0                  | \$0                   | \$0                |
| c.Oral Health (Dental) Care  | \$0        | \$156,426          | \$0                  | \$0                   | \$156,426          |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0        |                    | \$0                  | \$0                   | \$0                |
| e.Home Health Care (consortia and EC only)   | \$0        |                    | \$0                  | \$0                   | \$0                |
| f.Hospice Services (In-home & Residential)   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| g.Mental Health Services   | \$0        | \$38,046           | \$0                  | \$0                   | \$38,046           |
| h.Nutritional Counseling   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| i.Rehabilitation Services  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| j.Substance Abuse Services   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| k.Treatment Adherence/Compliance   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0        | \$3,333            | \$0                  | \$0                   | \$3,333            |
| <b>13. Early Intervention Services: Sub-total</b>  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| a.Counseling and Testing   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| <b>14. Case Management: Sub-total</b>  | \$0        | \$477,533          | \$184,259            | \$6,624               | \$661,792          |
| <b>15. Support Services Sub-total:</b>   | \$0        | \$351,400          | \$0                  | \$0                   | \$351,400          |
| a.Permanency Planning  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| b.Buddy/Companion Services   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| c. Child Care Services   | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| d.Client Advocacy  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| e. Psychosocial Support services   | \$0        | \$26,339           | \$0                  | \$0                   | \$26,339           |
| f.Day/Respite Care for adults  | \$0        | \$22,000           | \$0                  | \$0                   | \$22,000           |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$0        | \$113,313          | \$0                  | \$0                   | \$113,313          |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0        | \$15,000           | \$0                  | \$0                   | \$15,000           |
| i.Health Education/Risk Reduction  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| j.Housing Assistance   | \$0        | \$33,026           | \$0                  | \$0                   | \$33,026           |
| k.Housing Related Services   | \$0        | \$5,250            | \$0                  | \$0                   | \$5,250            |
| l. Legal Services  | \$0        | \$57,281           | \$0                  | \$0                   | \$57,281           |
| m.Outreach Services  | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| n. Referral for Health Care and Supportive Services                                      | \$0        | \$50,000           | \$0                  | \$0                   | \$50,000           |
| o.Transportation Services  | \$0        | \$29,191           | \$0                  | \$0                   | \$29,191           |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0        | \$0                | \$0                  | \$0                   | \$0                |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$0        | \$8,910            | \$0                  | \$0                   | \$8,910            |
| a. Capacity-Building Initiatives   | \$0        | \$8,910            | \$0                  | \$0                   | \$8,910            |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0        |                    |                      |                       | \$0                |
| c. Consortia Administration  | \$0        |                    |                      |                       | \$0                |
| <b>17. Total Funds</b> (For Consortia & Direct Services)                                 | <b>\$0</b> | <b>\$1,394,634</b> | <b>\$184,259</b>     | <b>\$6,624</b>        | <b>\$1,578,893</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award       | ADAP Earmark     | Emerging Communities | Prior Year Carry-over | Total            |
|---|------------------|------------------|----------------------|-----------------------|------------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$58,333         | \$169,918        | \$0                  | \$0                   | \$228,251        |
| 1.a. ADAP Services  | \$58,333         | \$169,918        | \$0                  | \$0                   | \$228,251        |
| 1.b. Health Insurance to Provide Medications                                      | \$0              | \$0              | \$0                  | \$0                   | \$0              |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$0              | \$0              | \$0                  | \$0                   | \$0              |
| <b>2. MAI Funds for Outreach/Education</b>  | \$0              |                  |                      | \$0                   | \$0              |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$24,904         |                  | \$0                  | \$0                   | \$24,904         |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$0              |                  | \$0                  | \$0                   | \$0              |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$0              |                  | \$0                  | \$0                   | \$0              |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$63,156         |                  | \$0                  | \$0                   | \$63,156         |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$1,866          | \$0              | \$0                  | \$0                   | \$1,866          |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$2,145          | \$0              | \$0                  | \$0                   | \$2,145          |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$49,596         | \$0              | \$0                  | \$0                   | \$49,596         |
| <b>10. COLUMN TOTALS:</b>   | <b>\$200,000</b> | <b>\$169,918</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$369,918</b> |
| <b>11.Total FY2005 Funds</b>  | <b>\$369,918</b> |                  |                      |                       |                  |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia  | Direct Services | Emerging Communities | Prior FY(s) Carryover | Total           |
|--|------------|-----------------|----------------------|-----------------------|-----------------|
| <b>12. Health Care Services: Sub-total</b>   | \$0        | \$53,629        | \$0                  | \$0                   | \$53,629        |
| a.Ambulatory/Outpatient Medical Care   | \$0        | \$49,568        | \$0                  | \$0                   | \$49,568        |
| b.Medications/Pharmacy Assistance (NOT ADAP)   | \$0        |                 | \$0                  | \$0                   | \$0             |
| c.Oral Health (Dental) Care  | \$0        | \$3,635         | \$0                  | \$0                   | \$3,635         |
| d.Provision of Health Insurance (consortia and EC only)                                  | \$0        |                 | \$0                  | \$0                   | \$0             |
| e.Home Health Care (consortia and EC only)   | \$0        |                 | \$0                  | \$0                   | \$0             |
| f.Hospice Services (In-home & Residential)   | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| g.Mental Health Services   | \$0        | \$426           | \$0                  | \$0                   | \$426           |
| h.Nutritional Counseling   | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| i.Rehabilitation Services  | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| j. Substance Abuse Services  | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| k.Treatment Adherence/Compliance   | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| m.Other Health Services: Attach service name(s) w/definition                             | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| <b>13. Early Intervention Services: Sub-total</b>  | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>      |
| a.Counseling and Testing   | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| <b>14. Case Management: Sub-total</b>  | <b>\$0</b> | <b>\$9,329</b>  | <b>\$0</b>           | <b>\$0</b>            | <b>\$9,329</b>  |
| <b>15. Support Services Sub-total:</b>   | <b>\$0</b> | <b>\$198</b>    | <b>\$0</b>           | <b>\$0</b>            | <b>\$198</b>    |
| a.Permanency Planning  | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| b.Buddy/Companion Services   | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| c. Child Care Services   | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| d.Client Advocacy  | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| e. Psychosocial Support services   | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| f.Day/Respite Care for adults  | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| g.Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                       | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| h.Food Bank/Home Delivered Meals/Nutritional Supplements                                 | \$0        | \$198           | \$0                  | \$0                   | \$198           |
| i.Health Education/Risk Reduction  | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| j.Housing Assistance   | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| k.Housing Related Services   | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| l. Legal Services  | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| m.Outreach Services  | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| n. Referral for Health Care and Supportive Services                                      | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| o.Transportation Services  | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| p.Other Support Services: Attach service name(s) w/definition                            | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>      |
| a. Capacity-Building Initiatives   | \$0        | \$0             | \$0                  | \$0                   | \$0             |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0        |                 |                      |                       | \$0             |
| c. Consortia Administration  | \$0        |                 |                      |                       | \$0             |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$0</b> | <b>\$63,156</b> | <b>\$0</b>           | <b>\$0</b>            | <b>\$63,156</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**

| <i>Section A: Expenditures by Program Component</i>                               | Base Award             | ADAP Earmark | Emerging Communities | Prior Year Carry-over | Total           |
|---|------------------------|--------------|----------------------|-----------------------|-----------------|
| <b>1. AIDS Drug Assistance Program</b>  | \$9,558,766            | \$0          | \$64,700,768         | \$0                   | \$74,259,534    |
| 1.a. ADAP Services  | \$3,306,728            | \$0          | \$44,271,869         | \$0                   | \$47,578,597    |
| 1.b. Health Insurance to Provide Medications                                      | \$201,920              | \$0          | \$14,378,782         | \$0                   | \$14,580,702    |
| 1.c. ADAP Access/Adherence/Monitoring Services                                    | \$6,050,118            | \$0          | \$6,050,118          | \$0                   | \$12,100,236    |
| <b>2. MAI Funds for Outreach/Education</b>  | \$9,341,713            |              |                      | \$0                   | \$9,341,713     |
| <b>3. Health Insurance Continuation (non-ADAP)</b>                                | \$5,980,312            |              | \$6,238,274          | \$0                   | \$12,218,586    |
| <b>4. Home &amp; Community-Based Care (non-consortia)</b>                         | \$141,457,265          |              | \$148,178,468        | \$0                   | \$289,635,734   |
| <b>5. HIV Care Consortia Services (Provide detail in column A)</b>                | \$38,161,663           |              | \$39,607,894         | \$0                   | \$77,769,557    |
| <b>6. State Direct Services (Provide detail in Section B column C)</b>            | \$11,491,548           |              | \$14,065,300         | \$0                   | \$25,556,848    |
| <b>7. Grantee Planning &amp; Evaluation Activities</b> <sup>See Footnote #1</sup> | \$5,386,753            | \$0          | \$7,271,239          | \$0                   | \$12,657,992    |
| <b>8. Grantee Quality Management</b> <sup>See Footnote #2</sup>                   | \$26,766,134           | \$239,127    | \$41,008,228         | \$0                   | \$68,013,489    |
| <b>9. Grantee Administration</b> <sup>See Footnote #1</sup>                       | \$272,579,157          | \$8,865,962  | \$1,034,892,938      | \$0                   | \$1,316,338,057 |
| <b>10. COLUMN TOTALS:</b>   | \$520,723,310          | \$9,105,089  | \$1,355,963,110      | \$0                   | \$1,885,791,510 |
| <b>11. Total FY2005 Funds</b>   | <b>\$1,885,791,510</b> |              |                      |                       |                 |

| <i>Section B: Service Category Allocations For Consortia &amp; State Direct Services</i> | Consortia            | Direct Services     | Emerging Communities | Prior FY(s) Carryover | Total                |
|--|----------------------|---------------------|----------------------|-----------------------|----------------------|
| <b>12. Health Care Services: Sub-total</b>   | \$23,006,714         | \$1,320,211         | \$31,138,282         | \$0                   | \$55,465,206         |
| a. Ambulatory/Outpatient Medical Care  | \$3,868,048          | \$102,964           | \$3,971,012          | \$0                   | \$7,942,024          |
| b. Medications/Pharmacy Assistance (NOT ADAP)  | \$4,818,116          |                     | \$8,023,805          | \$0                   | \$12,841,921         |
| c. Oral Health (Dental) Care   | \$3,253,066          | \$14,688            | \$3,267,754          | \$0                   | \$6,535,508          |
| d. Provision of Health Insurance (consortia and EC only)                                 | \$524,314            |                     | \$526,675            | \$0                   | \$1,050,988          |
| e. Home Health Care (consortia and EC only)  | \$215,479            |                     | \$420,851            | \$0                   | \$636,330            |
| f. Hospice Services (In-home & Residential)  | \$5,111,255          | \$314,336           | \$6,295,152          | \$0                   | \$11,720,743         |
| g. Mental Health Services  | \$444,879            | \$0                 | \$532,226            | \$0                   | \$977,105            |
| h. Nutritional Counseling  | \$69,912             | \$0                 | \$69,912             | \$0                   | \$139,825            |
| i. Rehabilitation Services   | \$1,503,175          | \$134,042           | \$1,881,660          | \$0                   | \$3,518,877          |
| j. Substance Abuse Services  | \$2,966,612          | \$737,763           | \$4,339,085          | \$0                   | \$8,043,461          |
| k. Treatment Adherence/Compliance  | \$19,574             | \$5,000             | \$1,535,350          | \$0                   | \$1,559,924          |
| m. Other Health Services: Attach service name(s) w/definition                            | \$212,284            | \$11,418            | \$274,800            | \$0                   | \$498,502            |
| <b>13. Early Intervention Services: Sub-total</b>  | \$632,785            | \$652,700           | \$3,107,402          | \$0                   | \$4,392,887          |
| a. Counseling and Testing  | \$42,238,113         | \$1,118,922         | \$54,592,398         | \$0                   | \$97,949,434         |
| <b>14. Case Management: Sub-total</b>  | \$28,326,662         | \$1,704,373         | \$36,040,425         | \$0                   | \$66,071,459         |
| <b>15. Support Services Sub-total:</b>   | \$50,338,919         | \$2,360,903         | \$59,405,783         | \$0                   | \$112,105,605        |
| a. Permanency Planning   | \$1,537,657          | \$187,491           | \$2,284,073          | \$0                   | \$4,009,221          |
| b. Buddy/Companion Services  | \$1,823,846          | \$94,420            | \$2,293,389          | \$0                   | \$4,211,655          |
| c. Child Care Services   | \$169,463            | \$0                 | \$222,440            | \$0                   | \$391,903            |
| d. Client Advocacy   | \$2,393,695          | \$213,425           | \$3,571,681          | \$0                   | \$6,178,801          |
| e. Psychosocial Support services   | \$4,555,676          | \$350,304           | \$5,154,704          | \$0                   | \$10,060,685         |
| f. Day/Respite Care for adults   | \$578,574            | \$25,972            | \$654,125            | \$0                   | \$1,258,671          |
| g. Direct Emergency Financial Assistance <sup>See Footnote #3</sup>                      | \$2,189,010          | \$144,057           | \$2,670,367          | \$0                   | \$5,003,434          |
| h. Food Bank/Home Delivered Meals/Nutritional Supplements                                | \$1,663,702          | \$49,886            | \$1,788,482          | \$0                   | \$3,502,070          |
| i. Health Education/Risk Reduction   | \$378,857            | \$45,457            | \$803,971            | \$0                   | \$1,228,285          |
| j. Housing Assistance  | \$1,150,840          | \$154,850           | \$1,598,574          | \$0                   | \$2,904,265          |
| k. Housing Related Services  | \$796,244            | \$45,707            | \$1,289,261          | \$0                   | \$2,131,212          |
| l. Legal Services  | \$3,984,205          | \$211,251           | \$5,300,103          | \$0                   | \$9,495,558          |
| m. Outreach Services   | \$6,240,665          | \$172,015           | \$7,239,325          | \$0                   | \$13,652,005         |
| n. Referral for Health Care and Supportive Services                                      | \$15,624,832         | \$390,674           | \$16,511,873         | \$0                   | \$32,527,379         |
| o. Transportation Services   | \$938,658            | \$234,086           | \$1,669,111          | \$0                   | \$2,841,855          |
| p. Other Support Services: Attach service name(s) w/definition                           | \$6,312,994          | \$41,309            | \$6,354,304          | \$0                   | \$12,708,607         |
| <b>16. Other Consortia or State Direct Program Priorities:</b>                           | \$141,194,071        | \$7,854,834         | \$185,264,886        | \$0                   | \$334,313,790        |
| a. Capacity-Building Initiatives   | \$141,194,071        | \$7,854,834         | \$185,264,886        | \$0                   | \$334,313,790        |
| b. Consortia Needs Assessment/Planning/Evaluation  | \$0                  |                     |                      |                       | \$0                  |
| c. Consortia Administration  | \$0                  |                     |                      |                       | \$0                  |
| <b>17. Total Funds (For Consortia &amp; Direct Services)</b>                             | <b>\$243,499,150</b> | <b>\$13,893,020</b> | <b>\$314,956,778</b> | <b>\$0</b>            | <b>\$572,348,948</b> |

**Notes: (1) Grantees are reminded that they may not use more than 10 percent of Title II funds for administration, as defined in the FY 2004 Title II Application Guidance; additionally, the combined costs for administration, planning (2) Grantees are reminded that allocations for grantee quality management activities may not exceed 5 percent of the Title II award or \$3,000,000, whichever amount is smaller. (3) Grantees are also reminded that Title II funds allocated for short-term emergency housing assistance must be reported under "Housing Assistance" (15.j).**